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**public
accounts
1983-84**

volume 1 — financial statements



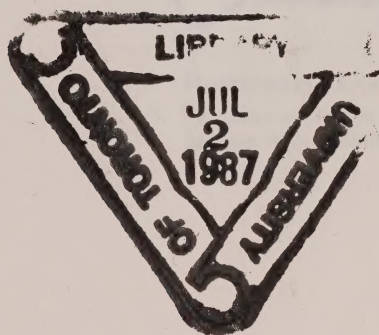
ONTARIO

PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS



**public
accounts
1983-84**

volume 1 – financial statements



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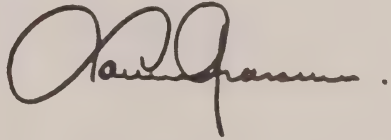
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TO THE HONOURABLE JOHN BLACK AIRD, O.C., Q.C., LL.D., B.A.
Lieutenant Governor of the Province of Ontario

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1984, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Larry Grossman", followed by a period.

HONOURABLE LARRY GROSSMAN, Q.C.
*Treasurer of Ontario and
Minister of Economics*

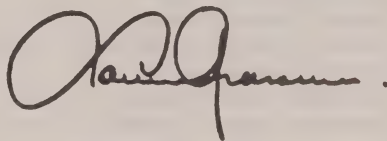
TORONTO, AUGUST 31, 1984

TREASURER'S REPORT

It is with pleasure that I present the 1983-84 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1984.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

A handwritten signature in dark ink, appearing to read 'Larry Grossman', followed by a period.

HONOURABLE LARRY GROSSMAN, Q.C.
*Treasurer of Ontario and
Minister of Economics*

TORONTO, AUGUST 31, 1984

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1983-84 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2, a supplementary volume, contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3, also a supplementary volume, contains the details of expenditures required by the Standing Public Accounts Committee.

2. A Guide to Volume I of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both budgetary revenue and budgetary expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Consolidated Revenue Fund transactions and the financial assets and liabilities.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. Individual ministry reports of financial activity are provided on pages 4-5 to 4-431. The following six separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for budgetary expenditures and disbursements and charges are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Disbursements and Charges are not Standard Accounts. Amounts required for Statutory Appropriations and Disbursements and Charges are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of budgetary expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising services, such as wards of the Province; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation—Loan Forgiveness and Guarantees; and Municipal Taxes on A.R.D.A. owned property.

(d) "Statement of Budgetary Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans, Advances and Investments"

This statement reports on a comparative basis the "receipts" which are the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans, advances and investments made from the Consolidated Revenue Fund.

(f) "Statement of Payments Into Pension and Related Adjustment Funds and Trust and Special Purpose Accounts"

This statement reports on a comparative basis the "credits" which are deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

section 1

financial statements

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**THE ACCOUNTING BASIS**

The financial statements, prepared using the concept of a Consolidated Revenue Fund, have been designed primarily to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province, under which the financial transactions of government ministries are recorded and displayed as Consolidated Revenue Fund cash inflows and outflows, best accommodates reporting to the Legislature.

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended. Cash inflows, on the other hand, are closed at March 31 for cash received or in transit. With respect to provincial crown corporations, agencies, boards and commissions, the financial statements of the Consolidated Revenue Fund reflect only the extent to which their operations have been financed or have contributed to the Fund for the year.

The accounting of the Province's transactions are recorded under three categories: Budgetary transactions, Non-budgetary transactions and Financing transactions.

BUDGETARY TRANSACTIONS

Budgetary Transactions are operational activities of the Government.

Revenue

Includes revenue raised through taxation, premiums, fees, licences and permits, payments from the Federal Government under fiscal arrangements and shared-cost programs, and income from investments.

Expenditures

Expenditures on government programs include payments for goods and services, interest on the public debt, salaries, transfer payments to individuals, municipalities and institutions, subsidies and grants, and the acquisition and creation of fixed assets.

NON-BUDGETARY TRANSACTIONS

Non-budgetary transactions are the lending, investment and trust administration activities of the Government, including loans, advances and investments, pension and related adjustment funds and other trust and special purpose accounts. These transactions affect only asset and liability accounts.

Loans, Advances and Investments

This category includes the government lending and investment activity in various crown corporations, agencies and municipalities. All of these loans and advances are repayable or represent equity holdings supported by the assets of the corporations.

Pension and Related Adjustment Funds

Pension and related adjustment funds consist of all employee and employer contributions and interest earnings of the Public Service Superannuation Fund, the Superannuation Adjustment Fund and the Legislative Assembly Retirement Allowances Account and payments made from these funds.

Trust and Special Purpose Accounts

Trust and special purpose accounts arise from the Province's trust administration activity for both government ministries and the private sector.

FINANCING TRANSACTIONS

Financing transactions are the borrowing and repayment activities of the Government, and are of two types.

Debt transactions

Debt transactions are the borrowing and repayment transactions which include obligations issued for both non-public and public sources of funds.

Ontario Hydro transactions

Ontario Hydro transactions relate to amounts borrowed by the Province on behalf of Ontario Hydro. The Province issues securities, and advances the proceeds to Ontario Hydro in exchange for bonds with like terms and conditions. Since these transactions and the ensuing retirement and debt servicing costs, are the result of a financing alternative and are not a part of the Province's own budget plan, they are classified separately.

ASSETS AND LIABILITIES

The assets and liabilities reported in the financial statements are financial claims which have been created by cash transactions. The assets are claims by the Consolidated Revenue Fund on other parties. As indicated in the Notes to the financial statements, under current government policy, the funds required to repay some of the advances and loans included as assets are effectively provided out of future provincial expenditure appropriations. The liabilities are claims by other parties on the Consolidated Revenue Fund. Since expenditures on fixed assets do not represent financial claims on other parties and are not considered to differ from any other service to the public, they are not reported as assets but are expensed as budgetary items in the year of acquisition.

Debentures, notes and treasury bills are recorded as liabilities at the face value of the debt instrument. Discount, premium and commission expenses are treated as current year budgetary transactions. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown. Other significant commitments and liabilities are disclosed in Notes to the financial statements.

The net debt of the Province is the excess of liabilities over financial assets, representing the accumulation of all budgetary deficits and surpluses since Confederation. The year-to-year change in net debt is the amount by which budgetary revenues exceed or are less than budgetary expenditures.

STATEMENT OF CONSOLIDATED REVENUE FUND TRANSACTIONS

for the year ended March 31, 1984
(\$ millions)

	Budget 1984	Actual 1984	Actual 1983
Budgetary Transactions			
Revenue	20,890	21,313	19,322
Expenditure	<u>24,288</u>	<u>24,553</u>	<u>22,509</u>
Budgetary deficit	3,398	3,240	3,187
Non-Budgetary Transactions (net)			
Loans, Advances and Investments	95	273	160
Pension and Related Adjustment Funds	557	562	534
Trust and Special Purpose Accounts	<u>51</u>	<u>116</u>	<u>15</u>
Non-budgetary surplus	703	951	709
Net Cash Requirements	<u>2,695</u>	<u>2,289</u>	<u>2,478</u>
Financing			
Debt Transactions			
Proceeds of loans net of retirements	2,813	2,860	2,051
Ontario Hydro Transactions			
Proceeds of loans net of retirements		172	380
Related advances, interest and recoveries		<u>(172)</u>	<u>(380)</u>
(Increase) decrease in cash and temporary investments	(118)	(571)	427
Total financing	<u>2,695</u>	<u>2,289</u>	<u>2,478</u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984
(\$ millions)

	Budget 1984	Actual 1984	Actual 1983
Taxation			
Personal Income Tax	6,045	5,994	5,858
Retail Sales Tax	3,881	3,876	3,420
Corporations Tax	1,658	1,583	1,361
Gasoline Tax	880	932	848
Tobacco Tax	533	542	448
Fuel Tax	193	212	184
Land Transfer Tax	130	132	100
Race Tracks Tax	70	62	65
Mining Profits Tax	35	33	27
Succession Duty	12	6	11
Public Utilities Income Tax	(10)	(13)	(14)
Other	5	4	4
	<u>13,432</u>	<u>13,363</u>	<u>12,312</u>
Other Revenue			
Premiums — Ontario Health Insurance Plan	1,474	1,479	1,365
Profits from Crown Corporations and Boards			
Liquor Control Board of Ontario	550	520	533
Ontario Lottery Corporation	114	118	117
Vehicle registration fees	270	287	280
Liquor Licence Board of Ontario revenues	230	236	210
Other fees and licences	200	215	195
Fines and Penalties	75	103	76
Utility Service Charges	70	97	84
Royalties	75	83	73
Sales and Rentals	65	56	62
Other	112	141	122
	<u>3,235</u>	<u>3,335</u>	<u>3,117</u>
Government of Canada			
Established Programs Financing			
Cash Contribution	2,293	2,548	1,894
Extended Health Care Services	316	333	288
Canada Assistance Plan	795	862	774
National Training Agreement	166	157	152
Other	258	261	237
	<u>3,828</u>	<u>4,161</u>	<u>3,345</u>
Interest on Loans, Advances and Investments	<u>395</u>	<u>454</u>	<u>548</u>
Total Budgetary Revenue	<u><u>20,890</u></u>	<u><u>21,313</u></u>	<u><u>19,322</u></u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

STATEMENT OF BUDGETARY EXPENDITURE

for the year ended March 31, 1984
(\$ millions)

	Budget 1984	Actual 1984	Actual 1983
Social Development Policy Field			
Health	7,512	7,582	6,731
Education	3,436	3,434	3,161
Community and Social Services	2,261	2,402	2,124
Colleges and Universities	2,045	2,035	1,884
Citizenship and Culture	194	205	189
Social Development Policy	12	13	5
	<u>15,460</u>	<u>15,671</u>	<u>14,094</u>
Resources Development Policy Field			
Transportation and Communications	1,476	1,541	1,446
Municipal Affairs and Housing	1,062	1,024	1,025
Natural Resources	393	408	374
Agriculture and Food	265	264	282
Environment	244	254	267
Tourism and Recreation	111	110	117
Energy	98	91	102
Industry and Trade	75	76	148
Labour	71	73	68
Resources Development Policy	3	3	3
	<u>3,798</u>	<u>3,844</u>	<u>3,832</u>
Justice Policy Field			
Solicitor General	294	291	281
Attorney General	239	261	237
Correctional Services	219	226	206
Consumer and Commercial Relations	102	131	106
Justice Policy	1	1	1
	<u>855</u>	<u>910</u>	<u>831</u>
General Government			
Revenue	630	620	612
Treasury and Economics	432	381	401
Government Services	373	367	384
Northern Affairs	158	157	180
Office of The Assembly	31	35	32
Management Board of Cabinet	17	14	13
Intergovernmental Affairs	7	7	7
Other	13	13	13
	<u>1,661</u>	<u>1,594</u>	<u>1,642</u>
Public Debt — interest	2,610	2,534	2,110
Contingency Fund (Note 10)	204		
Constraints (Note 10)	(300)		
Total Budgetary Expenditure	<u>24,288</u>	<u>24,553</u>	<u>22,509</u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

STATEMENT OF NON-BUDGETARY TRANSACTIONS

for the year ended March 31, 1984
(\$ millions)

	Budget 1984	Actual 1984	Actual 1983
Loans, Advances and Investments			
Repayments by:			
Corporations, boards and commissions			
Crop Insurance Commission of Ontario		11	
Development Corporations	22	55	25
Ontario Education Capital Aid Corporation	92	92	87
Ontario Land Corporation	29	75	67
Ontario Northland Transportation Commission		15	
Ontario Universities Capital Aid Corporation	34	34	32
Other	8	13	11
Municipalities	43	43	34
Water treatment and waste control facilities	47	94	68
Other loans and investments	16	17	17
	<u>291</u>	<u>449</u>	<u>341</u>
Payments to:			
Corporations, boards and commissions			
Board of Industrial Leadership and			
Development (BILD)	15	17	13
Crop Insurance Commission of Ontario			16
Development Corporations	30	27	14
Ontario Energy Corporation	39	29	11
Ontario Housing Corporation	4	4	4
Ontario Land Corporation	5	6	11
Ontario Municipal Improvement Corporation	4		6
Other			1
Municipalities	30	24	33
Water treatment and waste control facilities	69	68	72
Other loans and investments		1	
	<u>196</u>	<u>176</u>	<u>181</u>
Net Decrease in Loans, Advances and Investments	<u>95</u>	<u>273</u>	<u>160</u>
Pension and Related Adjustment Funds			
Deposits to:			
Public Service Superannuation Fund	535	513	485
Superannuation Adjustment Fund	210	219	190
Legislative Assembly Retirement Allowances Account	1	4	4
	<u>746</u>	<u>736</u>	<u>679</u>
Payments from:			
Public Service Superannuation Fund	135	124	109
Superannuation Adjustment Fund	53	49	35
Legislative Assembly Retirement Allowances Account	1	1	1
	<u>189</u>	<u>174</u>	<u>145</u>
Net Increase in Pension and Related Adjustment Funds	<u>557</u>	<u>562</u>	<u>534</u>
Trust and Special Purpose Accounts			
Deposits to:			
Province of Ontario Savings Office—net increase	25	13	20
Interprovincial Lotteries Trust Fund	42	99	45
Motor Vehicle Accident Claims Fund		10	9
Other	21	27	17
	<u>88</u>	<u>149</u>	<u>91</u>
Payments from:			
Interprovincial Lotteries Trust Fund	17	12	47
Motor Vehicle Accident Claims Fund	17	14	17
Other	3	7	12
	<u>37</u>	<u>33</u>	<u>76</u>
Net Increase in Trust and Special Purpose Accounts	<u>51</u>	<u>116</u>	<u>15</u>
Total Non-Budgetary Transactions	<u>703</u>	<u>951</u>	<u>709</u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

STATEMENT OF DEBT TRANSACTIONS

for the year ended March 31, 1984
(\$ millions)

	Budget 1984	Actual 1984	Actual 1983
Proceeds of Loans			
Non-public			
Canada Pension Plan Investment Fund	1,240	1,201	1,236
Teachers' Superannuation Fund	850	786	945
Public			
Debentures and notes	500	500	
Treasury bills (net)	500	650	
Total Proceeds of Loans	<u>3,090</u>	<u>3,137</u>	<u>2,181</u>
Retirements of Loans			
Non-public	10	10	84
Public			
Debentures and notes	267	267	46
Total Retirements of Loans	<u>277</u>	<u>277</u>	<u>130</u>
Debt Transactions (net)	<u>2,813</u>	<u>2,860</u>	<u>2,051</u>

STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1984
(\$ millions)

	1984	1983
Proceeds of loans (public)	300	600
Retirements of loans (public)	(128)	(220)
Net increase in loans for Ontario Hydro purposes	<u>172</u>	<u>380</u>
Related advances, interest and recoveries		
Advances to Ontario Hydro	300	600
Interest	672	617
Recovery of interest and loan retirements	(800)	(837)
Related advances, interest and recoveries (net)	<u>172</u>	<u>380</u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

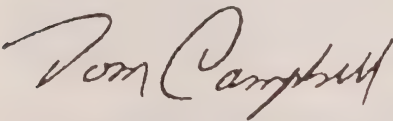
STATEMENT OF FINANCIAL POSITION

as at March 31, 1984
(\\$ millions)

	1984	1983
Assets		
Cash and temporary investments (Note 1)	1,738	1,167
Advances to Ontario Hydro, secured by bonds (Note 2)	6,082	5,910
Advances and investments—other corporations, boards and commissions (Note 3)	3,992	4,203
Investments in water treatment and waste control facilities (at cost less recoveries) (Note 4)	1,093	1,119
Loans to municipalities	348	368
Other loans and investments (Note 5)	161	177
Total financial assets	13,414	12,944
Net debt	20,182	16,942
	<u>33,596</u>	<u>29,886</u>
Liabilities		
Deposits with the Province of Ontario Savings Office	687	674
Pension and related adjustment funds (Note 6)	4,093	3,531
Trust and special purpose accounts	231	128
Treasury bills	650	
Debentures and notes (Note 7)	27,935	25,553
	<u>33,596</u>	<u>29,886</u>
Contingent liabilities (Note 8)	<u>12,358</u>	<u>10,823</u>

See accompanying Summary of Significant Accounting Policies and Notes to the Financial Statements.

Approved on behalf of the Ministry of Treasury and Economics:



T. CAMPBELL, Deputy Treasurer of Ontario and Deputy Minister of Economics



D. S. MCCOLL, Assistant Deputy Minister, Office of the Treasury

NOTES TO THE FINANCIAL STATEMENTS

(all figures in millions of dollars)

1. Cash and Temporary Investments

Temporary investments consist mainly of short-term securities issued or guaranteed by Canadian chartered banks and are recorded at cost. Also included are \$36 million (1983 \$55 million) of debentures and bonds issued or guaranteed by the Province, which at March 31, 1984 had a market value of \$28 million (1983 \$50 million).

2. Advances to Ontario Hydro

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of \$5,082 million (1983 \$4,910 million) in U.S. dollars, recorded at par, and \$1,000 million (1983 \$1,000 million) in Canadian dollars with respect to Canada Pension Plan funds. At March 31, 1984, the Canadian dollar equivalent of the U.S. dollar bonds was \$6,487 million (1983 \$6,058 million).

3. Advances and Investments — Other Corporations, Boards and Commissions

	1984	1983
Ontario Universities Capital Aid Corporation	\$1,048	\$1,082
Ontario Land Corporation	943	1,012
Ontario Education Capital Aid Corporation	934	1,026
Ontario Energy Corporation	379	351
Development Corporations	263	274
Ontario Housing Corporation	191	192
Other	234	266
	<u>\$3,992</u>	<u>\$4,203</u>

The Ontario Universities Capital Aid Corporation received advances from the Province until March 31, 1978 to purchase bonds or debentures issued by provincial universities, colleges, the Art Gallery of Ontario, the Royal Ontario Museum and municipalities on behalf of public libraries for approved capital construction projects. The securities held by the Corporation are the obligations of the issuing institutions. Effective April 1, 1978 the loan program was replaced by grants from the Province to the institutions. During the fiscal year ending March 31, 1984, \$111 million (1983 \$111 million) was included in these grants from the Province to cover the amounts of principal and interest due to the Corporation from institutions other than municipalities. The Corporation has continued to administer the repayment of outstanding loans.

The Ontario Land Corporation has received advances from the Province for the acquisition and development of land and for the financing of mortgages and loans. Of the total advances outstanding, \$398 million (1983 \$398 million) is non-interest bearing and has been used to finance land holdings.

The Ontario Education Capital Aid Corporation received advances from the Province until March 31, 1980 to purchase bonds or debentures issued by school boards for capital expansion programs. The securities held by the Corporation are the obligations of the individual school boards. Effective April 1, 1980 the loan program was replaced by direct grants from the Province to the school boards. Under the support arrangements for the repayment of these advances, the Province has given grants, currently averaging 75% of the approved debt charges, to local school boards. The Corporation has continued to administer the repayments of outstanding loans.

The Ontario Energy Corporation was established to invest and participate in energy related projects. The Province has made loans to and investments in the Corporation, including a \$325 million non-interest bearing demand loan advanced in 1981 to finance one-half of the purchase price for 25% of the common shares of Suncor Inc. by Ontario Energy Resources Limited, a wholly owned subsidiary of the Ontario Energy Corporation.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has an equity investment of \$7 million in the corporations and has advanced all funding for their lending programs. Through its budgetary expenditures, the Province also transfers to the Corporations an amount to defray the costs of: all administrative expenses, loans made at low interest rates, certain loan forgiveness, honouring guarantees, and loan and loss write-offs. In 1984 these transfers amounted to \$27 million (1983 \$31 million).

The Ontario Housing Corporation plans, constructs and manages residential housing projects. Financing is provided by the Province and the Canada Mortgage and Housing Corporation.

NOTES TO THE FINANCIAL STATEMENTS – Continued

4. Investments in Water Treatment and Waste Control Facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities. Agreements covering \$1,004 million of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from billings are used to amortize the investment over periods of up to forty years, to pay for operating costs and to provide a return on the investment. Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, which are included in trust and special purpose accounts was \$53 million at March 31, 1984 (1983 \$52 million). Since 1978-79, the Province has changed its policy and is phasing out investments in favour of assisting municipalities by direct grants.

5. Other Loans and Investments

Included in other loans and investments are Ministry of Health capital construction loans to public hospitals amounting to \$148 million (1983 \$164 million). During the current fiscal year, the Province made grants of \$11 million (1983 \$14 million) to assist public hospitals in meeting principal and interest payments. No new loans have been made since 1978 when the Ministry changed its public hospitals capital financial support program from loans to grants.

6. Pension and Related Adjustment Funds

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments for the Public Service Superannuation Fund, the Superannuation Adjustment Fund and the Legislative Assembly Retirement Allowances Account. The amounts recorded by the Province are essentially the sole assets of these plans.

Based on the latest actuarial report as at December 31, 1982, the Public Service Superannuation Fund had unfunded liabilities as follows:

- 1. An initial unfunded liability of \$83 million, upon which an interest contribution of \$7 million is required to be credited annually in accordance with the Pension Benefits Act.
- 2. Residual unfunded liabilities of \$38 million which are required to be amortized by annual payments of \$7 million until January 1, 1992.

As at March 31, 1984, the Province had made all scheduled payments.

An actuarial review of the Legislative Assembly Retirement Allowances Account as at March 31, 1984 revealed a surplus of \$777 thousand.

	1984	1983
Public Service Superannuation Fund	\$3,152	\$2,764
Superannuation Adjustment Fund	915	744
Legislative Assembly Retirement Allowances Account	26	23
	<u>\$4,093</u>	<u>\$3,531</u>

NOTES TO THE FINANCIAL STATEMENTS — Continued

7. Debentures and Notes

Years of Maturity March 31	Canadian Dollars	1984 Payable in			1983
		United States Dollars	Deutsche Marks	Total	Total
1984	\$	\$	\$	\$	\$ 194
1985	103		3	106	106
1986	212	100	3	315	315
1987	343		3	346	346
1988	773	200	3	976	976
1989	919			919	
1-5 years	2,350	300	12	2,662	1,937
6-10 years	3,382	835		4,217	3,499
11-15 years	5,780	260		6,040	5,417
16-20 years	9,512	597		10,109	9,348
21-25 years	1,670	1,996		3,666	3,495
26-30 years	66	1,094		1,160	1,761
31-35 years	71			71	74
36-40 years	10			10	22
	<u>\$22,841</u>	<u>\$5,082</u>	<u>\$ 12</u>	<u>\$27,935</u>	<u>\$25,553</u>

The U.S. dollar debenture liability of \$5,082 million (1983 \$4,927 million) is recorded at par with the Canadian dollar and has been incurred on behalf of Ontario Hydro. At March 31, 1984 the Canadian dollar equivalent was \$6,487 million (1983 \$6,080 million). As explained in note 2, the Province holds an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

The Province has borrowings of 40 million (1983 65 million) Deutsche Marks recorded at \$12 million (1983 \$19 million), the Canadian dollar equivalent at the time of issue. At March 31, 1984 the Canadian dollar equivalent was \$20 million (1983 \$33 million).

8. Contingent Liabilities

Obligations guaranteed by the Province:

	1984	1983
Debentures, bonds and notes		
Ontario Hydro	\$11,692	\$10,238
Other Provincial crown agencies	5	5
	<u>11,697</u>	<u>10,243</u>
Bank loans guaranteed		
Corporations and individuals through various government programs	209	220
Other guarantees		
Corporations	452	360
	<u>\$12,358</u>	<u>\$10,823</u>

Claims against the Crown:

Claims over \$50 million arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items totalled \$285 million. The amounts have been estimated and because the outcome of these actions is uncertain, the likely cost to the Province, if any, cannot be determined.

9. Teachers' Superannuation Fund

Through budgetary expenditures, the Province makes annual payments matching teachers' contributions to the Teachers' Superannuation Fund. Further, the Province is committed to paying any deficiency in the Fund. The

NOTES TO THE FINANCIAL STATEMENTS — Concluded

Fund is administered by the Teachers' Superannuation Commission. Based on the latest actuarial report as at December 31, 1981, the Teachers' Superannuation Fund had unfunded liabilities as follows:

1. An initial unfunded liability of \$328 million upon which an interest contribution of \$23 million is required to be credited annually in accordance with the Pension Benefits Act.
2. Residual unfunded liabilities of \$105 million which are required to be amortized by annual payments of \$16 million until December 31, 1990.

As at March 31, 1984 the Province had made all scheduled payments.

10. Budget Figures

The comparative budget figures in the financial statements are from the 1983 Ontario Budget which was presented by the Treasurer of Ontario to the Legislative Assembly on May 10, 1983.

The Contingency Fund budget figure in the Statement of Budgetary Expenditure represents a provision for the cost of salary and employee benefit revisions likely to be approved in the fiscal year. These revisions when paid, however, are charged to each ministry's appropriations.

The Constraint budget figure in the Statement of Budgetary Expenditure represents in-year expenditure savings which were specifically identified and allocated to individual ministries during the year.

11. Comparative Figures

The 1983 comparative figures have been reclassified where necessary to conform with the 1984 financial statement presentation.

Comparative figures have not been reported for Contingent Liabilities—Claims against the Crown, since the information is not available in this first year of reporting such items.

PROVINCIAL AUDITOR'S OPINION

I have examined the statement of financial position of the Province of Ontario as at March 31, 1984 and the statements of consolidated revenue fund transactions, budgetary revenue, budgetary expenditure, non-budgetary transactions, debt transactions and Ontario Hydro transactions for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Province as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with the stated accounting policies set out in the Summary of Significant Accounting Policies on page 1-2 of Volume 1 of the Public Accounts, which have been applied on a basis consistent with that of the preceding year.

In accordance with section 12 of the Audit Act, a report will be made to the Speaker of the Legislative Assembly.



D. F. Archer, F.C.A.,
Provincial Auditor.

Toronto, August 31, 1984

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE

for the year ended March 31, 1984

This schedule summarizes the sources of the Province's budgetary revenue by main classification. An explanation of the budgetary revenue items is provided as part of this schedule at the end of each major section. The collections by each ministry showing further detail within the main classifications, is contained in Section 4 of this volume.

	1984 \$	1983 \$
TAXATION		
Personal Income Tax	5,994,198,880	5,857,632,214
Retail Sales Tax	3,876,013,531	3,420,077,207
Corporations Tax	1,582,832,038	1,360,624,485
Gasoline Tax	932,483,994	847,802,148
Tobacco Tax	541,553,294	447,557,281
Fuel Tax	212,037,507	184,145,197
Land Transfer Tax	131,754,319	100,005,700
Race Tracks Tax	61,544,688	65,103,766
Mining Profits Tax	32,544,776	26,706,430
Succession Duty	5,785,384	11,442,184
Proportion of Income Tax collected from privately-owned corporations operating public utilities	(13,000,179)	(14,191,874)
	<u>13,357,748,232</u>	<u>12,306,904,738</u>
Other		
Provincial Land Tax	4,718,035	4,592,064
Reciprocals exchange and unlicensed companies	231,304	228,530
Gift Tax	(1,233)	30,276
Land Speculation Tax	145,223	(152,065)
	<u>5,093,329</u>	<u>4,698,805</u>
TOTAL TAXATION	<u>13,362,841,561</u>	<u>12,311,603,543</u>

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 48% of Basic Federal Tax. The amount received by the Province is net of \$277,242,643 and \$272,507,682 for 1984 and 1983 respectively, for Ontario Tax Credits. The amount received in 1984 is also net of \$2,772,426 (1983 \$2,725,077) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

A temporary surcharge of 5% of Basic Ontario Income Tax in excess of \$110.80 was levied beginning on July 1, 1983 and will continue through the 1984 taxation year.

Retail Sales Tax is levied on the purchaser of tangible personal property or services at the rate of 7% of the purchase price. For admission fees exceeding \$4.00, and alcoholic beverages sold at licensed establishments, the rate is 10%. Alcoholic beverages sold through retail outlets is taxed at 12%. There are, however, a range of exemptions and rebates. The 7% tax was withdrawn on new residential furniture and on certain new major appliances purchased from May 11 to August 8, 1983 and delivered by December 31, 1983. The tax is collected for the Province by vendors.

Corporations Tax includes an income tax of between 10% and 15% of the taxable income of corporations; a capital tax ranging from a \$50 minimum up to 3/10 of 1% of taxable capital for most corporations; a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and a tax of 1/2 of 1% on property premiums. The amount shown includes a transfer payment of \$123,937 (1983 \$1,104,617) from the Government of Canada in respect of tax paid by corporations under Part IX of the Income Tax Act (Canada). Corporate Income Tax payable on income eligible for small business deduction which was suspended for any two taxation years of corporations ending after May 13, 1982 and before May 14, 1984 has been extended to the taxation year of corporations ending after May 13, 1984 and before May 14, 1985.

Gasoline Tax applies to all gasoline at the rate of 20% of the retail price adjusted on a quarterly basis and to aviation fuel at the rate of 19% of the general rate for diesel fuel. Refunds are available for certain farm and other off-highway unlicensed equipment. The Tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The rate is 45% of the retail price for cigarettes, cut tobacco and cigars. The retail price of cigarettes and cut tobacco to which the Tax applies is adjusted on a quarterly basis. The Tax is collected for the Province mainly by wholesalers.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

Fuel Tax applies to diesel fuel used in a motor vehicle. The general rate is 27% of the retail price, this price being adjusted on a quarterly basis. A rate of 31% of the general rate is applied to fuel used in railway locomotives. The Tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users. In cases where the Tax is accounted for on the basis of use, the tax rate in effect at the time of use will apply.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of 2/5 of 1% up to the value of \$45,000 and 4/5 of 1% on the remainder of the transfer price. For non-residents acquiring certain restricted lands, the rate is 20% of the transfer price.

Race Tracks Tax which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Mining Profits Tax is collected directly by the Province on profits in excess of \$250,000 on a sliding scale tax rate. The minimum tax rate applicable is 15% on profits from \$250,000 to \$1 million with the maximum tax rate of 30% applied to profits over \$20 million.

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and Gift Tax and revenue from reciprocals exchange and unlicensed companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

Significant increases in revenue resulted from the tax rates that were established in the 1983 Budget. Details of these and other changes may be found in the Appendices to the 1983 Budget.

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	862,286,111	773,828,282
National Training Agreement	156,612,790	151,998,730
Bilingualism Development	44,212,075	36,390,961
Subsidization of crop insurance premiums	32,503,019	15,401,020
Vocational Rehabilitation of Disabled Persons Agreement	30,535,873	23,868,755
Legal Aid	17,721,789	10,468,729
Regional and Economic Expansion	16,379,848	20,015,757
Indian Welfare Services Agreement	15,535,440	18,013,534
Great Lakes Water Quality Agreement	4,402,316	19,481,544
Community Services Contribution Program	453,147	2,021,359
Agricultural rehabilitation and development project costs	433,770	633,596
Ontario Hospital Insurance Plan — Hospital Insurance and Diagnostic Services Act		10,478,484
Other	27,129,784	21,946,867
	<u>1,208,205,962</u>	<u>1,104,547,618</u>
Other		
Established Programs Financing		
Cash Contribution	2,548,410,000	1,893,506,000
Extended Health Care Services	333,284,000	288,079,000
Reciprocal Taxation Agreement		
Payments in lieu of Retail Sales Tax	63,524,917	51,368,277
Payments in lieu of Motor Vehicle Registration Fees	1,012,294	1,040,207
Other	6,164,141	6,139,819
	<u>2,952,395,352</u>	<u>2,240,133,303</u>
TOTAL GOVERNMENT OF CANADA	<u>4,160,601,314</u>	<u>3,344,680,921</u>

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

Canada Assistance Plan payments are reimbursements by the Federal Government for a 50% share of the Province's costs in the provision of social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills which are likely to lead to enhanced opportunities for employment. This agreement, under the National Training Act, came into effect on September 1, 1982 replacing the Adult Occupational Training Agreement.

Bilingualism Development payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the Federal Government for their share of the Province's costs in comprehensive programs and services for vocational rehabilitation of disabled persons.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal cases. These contributions are based on the lesser of 90% of the Province's shareable expenditures or the prior year's contribution adjusted for economic and population growth.

Regional and Economic Expansion payments represent the Federal Government's contributions under the General Development Agreement, 1974, for the improvement of opportunities for productive employment to regions which are in need of special support.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

Community Services Contribution Program payments are reimbursements of the Federal Government's share of project costs related to sewage and water treatment facilities, neighbourhood improvements and municipal non-profit housing.

Agricultural Rehabilitation and Development Project Costs are made under the Agricultural and Rural Development Act. These payments are reimbursements of the Federal Government's share of the Province's costs on programs and projects for more efficient use and greater development of rural land, the conservation of water supplies, the improvement of the soil and diversification of rural economic activities.

The Hospital Insurance and Diagnostic Services Agreement was for contributions by the Federal Government to assist Provincial programs in the provision of hospital care services. This agreement has been superseded by the Established Programs Financing Act, 1977, and this revenue relates to contributions for periods prior to fiscal 1977-78.

Established Programs Financing payments are contributions by the Federal Government under the Established Programs Financing Act, 1977 and supersede contributions from former cost-sharing agreements for hospital insurance and diagnostic services, medical care and post-secondary education. The cash contribution is based on 50% of the national average per capita contribution in the 1975-76 base year. The extended health care services payment is based on \$20 per capita in the 1977-78 base year. For each subsequent fiscal year, both payments are adjusted by the average rate of growth of the Canadian economy and by the population of the Province.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Other revenue received from the Government of Canada consists of:

- (a) annual subsidies of \$5,915,064 under the B.N.A. Act, 1907;
- (b) interest of \$142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of \$2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;
- (c) interest of \$76,662 on the Common School Fund which is payable at 5% per annum based on an amount of \$1,542,971 representing Ontario's share in a permanent fund of \$2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

	1984 \$	1983 \$
OTHER REVENUE		
Premiums—Ontario Health Insurance Plan	1,478,863,755	1,365,406,081
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	520,000,000	533,000,000
Ontario Lottery Corporation—Lottario	76,000,000	73,000,000
— Wintario	40,000,000	44,000,000
— Instant Games	2,000,000	
	638,000,000	650,000,000
Vehicle registration fees.	287,497,265	280,426,605
Liquor Licence Board—fees.	236,239,520	210,039,229
Other fees and licences		
Drivers licences and driver examination fees	38,495,495	34,986,426
Land registration services	23,429,273	19,476,884
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	21,649,832	17,099,208
Hunting and fishing.	13,653,653	14,422,207
Common carriers	11,097,215	12,088,785
Other.	106,150,800	97,233,684
	214,476,268	195,307,194
Fines and Penalties		
Provincial Courts	99,960,978	71,612,954
Other.	3,341,705	3,875,531
	103,302,683	75,488,485
Utility Service Charges.	96,601,283	83,560,973
Royalties		
Timber stumpage charges.	47,115,923	39,561,122
Water power.	25,593,046	23,613,132
Other.	10,139,072	10,058,789
	82,848,041	73,233,043
Other		
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	26,439,244	23,597,386
Other	42,476,803	41,766,813
	68,916,047	65,364,199
Sales and Rentals	56,392,980	61,646,795
Recovery of Prior Years' Expenditures.	25,990,397	14,891,471
Miscellaneous	46,898,040	42,598,658
	198,197,464	184,501,123
TOTAL OTHER REVENUE	3,336,026,279	3,117,962,733

Premiums are collected from the subscribers of the Ontario Health Insurance Plan. The applicable rates, commencing with the September 1983 benefit month, were increased from \$27 to \$28.35 per month for single subscribers and from \$54 to \$56.70 per month for family subscribers.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from \$48 to \$2,227. Passenger cars and commercial vehicles weighing 2,400 kilograms or less used for personal purposes are \$48 in Southern Ontario and \$24 in Northern Ontario. Fees for motorcycles and mopeds are \$24 and \$6 respectively.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Concluded

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 21.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Driver examination fees are remittances for the written, visual and road tests required for a driver's licence.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is \$15 per season and the hunting fee ranges from \$5 to \$200 depending on the type of game.

Common carriers fees are for licencing of vehicles for the transportation of goods for compensation. The fees range from \$28 to \$754 depending on the classification and gross weight of the vehicle.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from municipalities for provincially operated water treatment and waste control facilities.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licensee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licensee for the exclusive availability of a given area.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1983 was \$5.25 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

	1984 \$	1983 \$
INTEREST ON LOANS, ADVANCES AND INVESTMENTS		
Corporations, Boards and Commissions.	264,535,615	277,603,529
Temporary Investments.	132,540,713	213,162,691
Ministry of Health re loans to public hospitals.	13,925,257	15,395,952
Loans to Municipalities.	8,052,056	8,721,892
Other.	34,719,192	33,177,539
TOTAL INTEREST ON LOANS, ADVANCES AND INVESTMENTS.	<u>453,772,833</u>	<u>548,061,603</u>

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

Interest from municipalities is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

The other interest revenues are from municipal debentures and loans for specific projects.

TOTAL BUDGETARY REVENUE.	<u>21,313,241,987</u>	<u>19,322,308,800</u>
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See Summary of Budgetary Revenue by Main Classification and Ministry, pages 2-8 and 2-9.

SUMMARY OF BUDGETARY REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1984

Ministry	Government of Canada					Fees, Licences and Permits	Fines and Penalties	Sales and Rentals
	Taxation	Reimbursements of Expenditures	Other	Reimbursements of Expenditures				
	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food.....		33,524,926		1,193,873	2,003,990			4,308,009
Office of The Assembly.....					47,278			17,079
Attorney General.....		19,169,155		8,392,209	32,433,517		100,844,072	69,889
Cabinet Office.....								9,983
Citizenship and Culture.....		2,050,786			1,778,947			351,654
Colleges and Universities.....		164,945,762		192,700	3,050,922			821,281
Community and Social Services.....		890,817,542		7,167,496	2,041,974			73,159
Consumer and Commercial Relations.....	231,304	206,154		47,905	292,479,799		154,009	1,305,123
Correctional Services.....		3,608,432		12,778				789,407
Education.....		38,201,047		187,751	746,460			5,131
Energy.....		2,564,837		955,552	1,864			2,182,109
Environment.....		5,182,605			468,334			19,252,917
Government Services.....		154,109		314,365	341,239			2,876,232
Health.....		17,847,459		26,439,244	22,802,655			18,476
Industry and Trade.....		105,361			27,605			9,879
Intergovernmental Affairs.....								1,578
Justice Policy.....		446,076		6,772,499	946,733		40,809	104,875
Labour.....				92,614				172,746
Management Board of Cabinet.....		89,088		4,385,861	3,623			20,346
Municipal Affairs and Housing.....		453,147		590,437	23,467,293		22,581	8,190,172
Natural Resources.....	32,544,776	2,095,655						25,482
Northern Affairs.....		17,847,366						7,680
Office of the Ombudsman.....								22,841
Office of The Premier.....								9,683
Resources Development Policy.....				15,223	3,400			96,675
Revenue.....	13,330,065,481		63,524,917	6,719,880				6,146
Social Development Policy.....		852,706		3,910,054	652,530			2,295,450
Solicitor General.....			30,000		2,629,263			1,961,279
Tourism and Recreation.....		15,000		668,464	352,285,627		2,241,212	11,356,391
Transportation and Communications.....		8,028,749	1,012,294	857,142				31,308
Treasury and Economics.....			2,887,828,141					
Total Ministries.....	13,362,841,561	1,208,205,962	2,952,395,352	68,916,047	738,213,053		103,302,683	56,392,980

SUMMARY OF BUDGETARY REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1984

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Budgetary Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food					722,142	32,835		41,785,775
Office of The Assembly					58,926	1,703		124,986
Attorney General					35,518	1,538,439		162,482,799
Cabinet Office					1,188			11,171
Citizenship and Culture					547,394	2,246,748		6,975,529
Colleges and Universities					4,238,556	120		172,428,060
Community and Social Services					671,707	205,711		901,725,711
Consumer and Commercial Relations				520,000,000	11,827	96,674		813,300,831
Correctional Services					82,465	4,710		5,013,508
Education					5,277,493	10,222		45,212,380
Energy					39,576	18,500		3,585,460
Environment					546,022	18,193,622		123,170,238
Government Services		96,597,546			407,476	9,162,421		29,632,527
Health			1,478,863,755		398,674	1,260,614		1,550,488,633
Industry and Trade					1,420,247	12,829		1,584,518
Intergovernmental Affairs					8,096	98		18,073
Justice Policy					20,135	99,817		1,578
Labour	2,234				15,216	68,601		8,433,178
Management Board of Cabinet					436,869	152,445		438,265
Municipal Affairs and Housing					316,736	70,804		5,452,291
Natural Resources	82,371,175				7,919	2,935		149,669,629
Northern Affairs		3,737			18,590	4,593		17,887,439
Office of the Ombudsman					2,839	133		30,863
Office of The Premier						185		25,091
Resources Development Policy					1,664,829	64,789		13,402,139,971
Revenue					946			7,092
Social Development Policy					160,973	9,954		7,881,667
Solicitor General				118,000,000	559,647	3,644		123,183,993
Tourism and Recreation	160				1,555,998	156,973		369,766,431
Transportation and Communications	474,472				6,762,393	13,477,921	453,772,833	3,370,758,487
Treasury and Economics								
Total Ministries	82,848,041	96,601,283	1,478,863,755	638,000,000	25,990,397	46,898,040	453,772,833	21,313,241,987

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE

for the year ended March 31, 1984

This schedule summarizes the budgetary expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including non budgetary disbursements and charges, is contained in Section 4 of this volume.

		1984 \$		1983 \$
Agriculture and Food				
Financial Assistance to Agriculture				
Direct Support and Stabilization				
Payments.	114,785,542		95,374,675	
Financial Assistance Policy	5,186,454	119,971,996	26,141,923	121,516,598
Agricultural Technology and Field Services		85,201,120		78,936,782
Agricultural Marketing and Development		43,081,467		67,719,087
Other Programs.		16,081,123		14,037,461
		264,335,706		282,209,928
Office of The Assembly		34,560,052		31,623,726
Attorney General				
Courts Administration				
Provincial Courts	75,019,160		71,325,896	
Other Activities	54,745,523	129,764,683	53,370,024	124,695,920
Administrative Services				
Main Office	61,617,139		46,517,268	
Other Activities	8,817,954	70,435,093	8,908,874	55,426,142
Other Programs.		61,183,383		56,967,689
		261,383,159		237,089,751
Cabinet Office		1,540,429		1,596,110
Citizenship and Culture				
Arts Support				
Cultural Development and Institutions	60,909,941		53,508,969	
Other Activities	9,147,128	70,057,069	10,888,406	64,397,375
Ministry Capital Support.		62,089,225		55,677,291
Other Programs.		72,453,097		68,656,817
		204,599,391		188,731,483
Colleges and Universities				
University Support				
Provincial Support for Universities . .	1,227,701,886		1,134,084,030	
Other Activities	1,704,598	1,229,406,484	1,663,834	1,135,747,864
Skills Development				
Support for Colleges of Applied Arts and Technology and Other				
Training Programs	671,170,534		623,058,825	
Other Activities	2,751,181	673,921,715	3,162,629	626,221,454
Student Affairs				
Student Support.	131,237,485		121,641,938	
Other Activities	202,559	131,440,044	177,429	121,819,367
		2,034,768,243		1,883,788,685

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1984

		1984 \$		1983 \$
Community and Social Services				
Adult's and Children's Services				
Income Maintenance	1,210,226,573		1,029,858,743	
Children's Social Services	433,538,244		403,539,524	
Developmental Services for Adults and Children	412,436,750		369,630,348	
Adult's Social Services	293,414,690		271,046,289	
Other Activities	22,867,852	2,372,484,109	22,285,644	2,096,360,548
Other Programs		29,414,518		27,161,785
		2,401,898,627		2,123,522,333
Consumer and Commercial Relations				
Commercial Standards		41,180,292		23,347,818
Other Programs		89,806,898		82,527,441
		130,987,190		105,875,259
Correctional Services				
Institutional				
Care, Treatment and Training	171,516,578		157,017,058	
Other Activities	5,517,306	177,033,884	5,114,165	162,131,223
Other Programs		48,975,657		44,199,696
		226,009,541		206,330,919
Education				
Education				
Provincial Support for Elementary and Secondary Education	2,963,441,872		2,728,374,428	
Other Activities	80,758,938	3,044,200,810	77,450,737	2,805,825,165
Services to Education				
Teachers' Superannuation				
Commission	346,598,811		313,778,183	
Other Activities	1,366,458	347,965,269	1,575,134	315,353,317
Other Programs		42,304,988		39,378,210
		3,434,471,067		3,160,556,692
Energy		90,952,758		101,532,497
Environment				
Utility Planning and Operations				
Project Engineering	90,350,220		117,057,489	
Utility Operations	63,967,413		62,189,425	
Other Activities	8,582,707	162,900,340	15,248,099	194,495,013
Other Programs		91,277,536		72,755,892
		254,177,876		267,250,905
Government Services				
Accommodation				
Repairs, Operation and Maintenance	104,600,792		95,662,136	
Leasing	83,150,252		72,563,670	
Other Activities	60,302,632	248,053,676	102,726,057	270,951,863
Human Resource Services		57,772,689		50,490,209
Other Programs		60,847,714		62,450,092
		366,674,079		383,892,164

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1984

		1984 \$		1983 \$
Health				
Institutional Health				
Institutional Care Services	4,317,437,078		3,880,959,800	
Emergency Health Services	106,035,611		97,189,373	
Other Activities	21,952,052	4,445,424,741	21,184,299	3,999,333,472
Health Insurance		2,458,344,348		2,112,438,831
Public and Mental Health				
Mental Health	367,922,656		335,104,702	
Health Programs	230,866,682		209,644,189	
Other Activities	1,418,468	600,207,806	294,694	545,043,585
Ministry Administration		78,569,660		74,419,591
		7,582,546,555		6,731,235,479
Industry and Trade		75,779,460		148,927,628
Intergovernmental Affairs		6,865,106		7,222,921
Justice Policy		1,105,353		1,193,570
Labour		72,601,583		68,259,660
Lieutenant Governor		370,742		335,608
Management Board of Cabinet		13,778,617		13,390,214
Municipal Affairs and Housing				
Municipal Affairs		759,742,247		685,977,571
Ontario Housing Corporation		152,164,196		140,930,118
Other Programs		112,565,220		197,705,891
		1,024,471,663		1,024,613,580
Natural Resources				
Lands and Waters		133,674,210		128,080,789
Resource Products				
Forest Management	112,627,337		89,446,595	
Other Activities	20,575,257	133,202,594	21,847,882	111,294,477
Outdoor Recreation		75,451,287		74,927,744
Ministry Administration		56,085,259		51,062,629
Other Programs		9,077,114		8,983,106
		407,490,464		374,348,745
Northern Affairs				
Northern Transportation		76,052,174		83,519,328
Northern Economic Development		54,390,437		67,131,624
Other Programs		26,942,793		29,674,585
		157,385,404		180,325,537
Office of the Ombudsman		5,192,282		5,202,636
Office of The Premier		2,474,398		2,203,201
Provincial Auditor, Office of the		3,841,977		3,654,537
Resources Development Policy		3,078,158		3,020,345

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1984

		1984 \$		1983 \$
Revenue				
Guaranteed Income and Tax Grants. . . .		440,229,943		436,701,709
Property Assessment				
Assessment Field Operations	74,305,324		76,859,947	
Other Activities	5,128,094	79,433,418	4,873,552	81,733,499
Tax Revenue		79,291,374		68,774,195
Other Programs		21,482,139		24,295,523
		<u>620,436,874</u>		<u>611,504,926</u>
Social Development Policy		12,623,526		5,466,227
Solicitor General				
Ontario Provincial Police				
Field Operations Division	173,146,769		170,716,383	
Other Activities	77,486,870	250,633,639	71,511,123	242,227,506
Other Programs		40,018,367		38,806,138
		<u>290,652,006</u>		<u>281,033,644</u>
Tourism and Recreation				
Recreation, Sports and Fitness		58,946,748		67,486,365
Other Programs		51,231,969		49,558,498
		<u>110,178,717</u>		<u>117,044,863</u>
Transportation and Communications				
Provincial Highways				
Capital and Construction	217,213,739		258,412,355	
Maintenance	200,457,917		187,384,444	
Design	66,881,204		63,722,802	
Other Activities	31,675,451	516,228,311	30,667,166	540,186,767
Municipal Roads				
Capital, Construction and				
Maintenance	498,826,932		478,252,597	
Other Activities	5,797,050	504,623,982	5,453,059	483,705,656
Municipal Transit				
Capital and Construction	158,504,000		91,737,130	
Operations	119,329,271		105,644,383	
Other Activities	1,485,085	279,318,356	1,586,479	198,967,992
Provincial Transit				
Capital and Construction	61,082,985		53,548,297	
Other Activities	42,665,934	103,748,919	44,006,103	97,554,400
Safety and Regulation		78,372,494		66,997,237
Other Programs		59,098,634		58,114,101
		<u>1,541,390,696</u>		<u>1,445,526,153</u>

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE
DETAILS OF BUDGETARY EXPENDITURE — Concluded
for the year ended March 31, 1984

	1984	1983
	\$	\$
Treasury and Economics		
Economic Policy		
Industrial Leadership and		
Development Fund	343,705,333	362,576,581
Other Activities	19,502,042	21,652,106
Other Programs	17,708,511	16,190,277
	380,915,886	400,418,964
Public Debt-interest	2,533,639,823	2,110,268,078
	2,914,555,709	2,510,687,042
Total Budgetary Expenditure	24,553,177,408	22,509,196,968

for the year ended March 31, 1984

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment	Acquisition/Construction of Physical Assets	Transfer Payments	Other Transactions	Less:		Total Budgetary Expenditure
									Recoveries from Other Activities and Ministries	+	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food	50,268,154	7,936,691	8,204,081	18,010,563	11,202,804	1,229,428	166,686,456	6,927,261	6,129,732		264,335,706
Office of The Assembly	20,231,470	3,522,757	3,780,244	3,324,534	3,801,769		129,350	1,154,191	1,384,263		34,560,052
Attorney General	129,882,970	17,389,158	9,743,715	41,044,446	9,204,938		64,128,745	15,138	10,025,951		261,383,159
Cabinet Office	1,168,547	130,323	49,446	146,079	46,034						1,540,429
Citizenship and Culture	18,778,394	2,677,701	1,846,917	5,017,722	3,549,245	499,196	174,766,406		2,536,190		204,599,391
Colleges and Universities	16,515,045	2,256,390	1,189,144	4,727,610	552,006		2,060,286,975		50,758,927		2,034,768,243
Community and Social Services	268,470,315	44,538,663	12,638,952	49,657,786	28,205,254	492,164	2,000,877,836		2,982,343		2,401,898,627
Consumer and Commercial Relations	59,996,083	9,686,318	5,930,249	23,387,944	3,543,959		32,031,199	1,640	3,590,202		130,987,190
Correctional Services	147,696,731	23,817,472	5,262,934	23,950,291	26,931,919		1,249,112		2,898,918		226,009,541
Education	64,706,701	10,748,074	6,960,695	26,415,665	8,760,886		3,330,985,156	20,166	14,126,276		3,434,471,067
Energy	8,596,618	1,068,043	766,992	28,631,079	723,179		53,831,038		2,664,191		90,952,758
Environment	66,063,046	9,891,899	5,448,231	37,737,636	36,543,512	144,218	76,525,441	29,762,000	7,938,107		254,177,876
Government Services	79,277,566	20,761,637	54,705,078	184,489,266	43,426,654	56,333,218	39,651,434		111,970,774		366,674,079
Health	283,623,780	47,800,555	16,761,482	40,449,061	44,216,297		7,158,663,188	9,033,960	18,001,768		7,582,546,555
Industry and Trade	20,589,551	2,821,572	6,893,446	18,863,402	2,550,011		66,968,918	20,814,366	63,721,806		75,779,460
Intergovernmental Affairs	2,737,233	337,779	589,455	1,958,591	458,752		783,296				6,865,106
Justice Policy	704,289	91,462	80,734	260,518	82,303			15,327	113,953		1,105,353
Labour	47,722,881	7,094,665	5,278,801	8,140,221	4,171,760		1,802,778	53,400	1,624,850		72,601,583
Lieutenant Governor, Office of the	259,091	32,732	15,943	4,127	5,449						370,742
Management Board of Cabinet	25,740,158	2,034,431	527,253	2,567,606	479,775		111,693		17,682,299		13,778,617
Municipal Affairs and Housing	39,617,487	5,615,600	3,701,886	26,693,410	3,148,623		1,036,692,573	8,533,016	99,530,932		1,024,471,663
Natural Resources	187,176,669	25,580,368	15,022,632	151,517,286	54,122,516	6,705,677	52,867,303		85,501,987		407,490,464
Northern Affairs	6,081,364	829,766	1,485,523	11,703,391	1,004,650		42,607,859		5,376,003		157,385,404
Ombudsman, Office of the	3,420,666	491,916	299,519	836,080	124,101		20,000		5,192,282		2,474,398
Premier, Office of The	1,795,305	228,508	207,687	119,679	123,219				2,474,398		3,841,977
Provincial Auditor, Office of the	3,024,285	503,763	124,303	122,951	29,925		36,750		3,078,158		620,436,874
Resources Development Policy	1,970,945	208,229	277,218	295,066	55,504		456,982,784		10,175,369		620,436,874
Revenue	107,935,209	16,915,860	14,543,951	28,090,588	6,143,851				1,766,103		12,623,526
Social Development Policy	2,372,912	291,506	732,868	4,049,730	669,529		6,273,084		1,766,103		12,623,526
Solicitor General	193,655,463	30,017,886	10,688,073	21,052,844	34,995,543		496,872	389,558	644,233		290,652,006
Tourism and Recreation	23,201,760	2,740,122	3,938,737	21,589,921	4,105,540	111,128	60,916,432		6,424,923		110,178,717
Transportation and Communications	261,481,199	48,040,767	25,050,653	125,648,846	106,540,136	243,015,022	94,183,923		172,569,850		1,541,390,696
Treasury and Economics	15,182,575	2,313,186	929,079	71,630,199	1,228,709	36,707,700	248,371,974	2,538,808,826	616,539		2,914,555,709
Total Ministries	2,159,944,462	348,415,799	223,675,921	982,134,138	440,748,352	444,286,605	18,039,199,771	2,615,528,849	700,756,489		24,553,177,408
Less Recoveries	15,896,294		31,138,919	228,101,330	8,162,702	149,057,261	247,982,865	20,417,118	700,756,489		
TOTAL	2,144,048,168	348,415,799	192,537,002	754,032,808	432,585,650	295,229,344	17,791,216,906	2,595,111,731			24,553,177,408

The distribution of the total recovery amount of \$700,756,489 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-28 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1984 \$	1983 \$
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
The Ontario Education Capital Aid Corporation	92,277,000	86,992,300
The Ontario Universities Capital Aid Corporation	33,854,982	31,710,654
Ontario Land Corporation	74,968,478	67,280,952
Ontario Housing Corporation	4,875,397	1,535,527
Ontario Development Corporation	25,672,577	11,936,080
Ontario Development Corporation — BILD	3,055,266	
Northern Ontario Development Corporation	8,709,710	6,256,505
Eastern Ontario Development Corporation	17,217,487	7,068,805
The Ontario Municipal Improvement Corporation	3,420,000	3,356,715
The Ontario Junior Farmer Establishment Loan Corporation	3,453,195	2,997,571
Ontario Northland Transportation Commission	15,000,000	
Ministry of Agriculture and Food		
The Crop Insurance Commission of Ontario	10,835,793	
Farm Income Stabilization Commission of Ontario	691,705	2,435,098
Ministry of Energy		
Ontario Energy Corporation	525,000	75,000
Ministry of Natural Resources		
Algonquin Forestry Authority	266,585	
	294,823,175	221,645,211
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	93,893,255	68,124,369
LOANS TO MUNICIPALITIES		
Ministry of Agriculture and Food		
Municipalities re tile drainage	18,796,748	16,151,856
Ministry of Municipal Affairs and Housing		
Municipal works assistance	5,187,587	5,037,243
Ontario Housing Action Program	13,153,440	5,947,950
Federal-Provincial Winter Capital Projects Fund	2,319,290	2,143,375
Federal-Provincial employment loans	856,700	798,500
Federal-Provincial special development loans	205,400	306,300
Loans under the Unconditional Grants Act		450,000
The Shoreline Property Assistance Act	336,732	278,724
Township of Amabel		109,202
Ministry of Treasury and Economics		
The Municipality of Metropolitan Toronto	2,196,000	2,086,000
Township of Elliot Lake	7,400	107,000
Town of Kapuskasing	85,495	78,978
The Moosonee Development Area Board	7,000	7,000
Ministry of the Environment		
Municipalities re water treatment and waste control facilities	13,276	377,256
Ministry of Northern Affairs		
Water treatment and waste control facilities		45,500
	43,165,068	33,924,884

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS—Concluded

for the year ended March 31, 1984

	1984 \$	1983 \$
OTHER LOANS AND INVESTMENTS		
Ministry of Health		
Loans to public hospitals.	16,090,867	16,890,616
Consumer and Commercial Relations		
Receiver for Greymac Credit and Leasing Corporations	804,859	
Ministry of Municipal Affairs and Housing		
Municipal and school tax credit assistance	342,053	332,504
Social Development Policy		
Venture Capital Project	40,004	13,003
Ministry of Agriculture and Food		
Co-operative associations	91,025	79,200
Tile drainage loans in unorganized territories.	71,927	68,891
Ministry of Education		
Provincial Student-Aid Loans	21,307	4,108
	<u>17,462,042</u>	<u>17,388,322</u>
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u><u>449,343,540</u></u>	<u><u>341,082,786</u></u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

LOANS, ADVANCES AND INVESTMENTS
for the year ended March 31, 1984

This schedule summarizes by the responsible ministries lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-2 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1984 \$	1983 \$
ADVANCES AND INVESTMENTS—CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Energy		
Ontario Energy Corporation	28,668,400	10,537,20
Ministry of Treasury and Economics		
Ontario Development Corporation—BILD	17,112,400	12,939,26
The Ontario Municipal Improvement Corporation		5,767,00
Ministry of Industry and Trade		
Ontario Development Corporation	18,260,224	5,963,08
Eastern Ontario Development Corporation	3,707,100	5,066,07
Northern Ontario Development Corporation	5,107,676	2,971,25
Ministry of Municipal Affairs and Housing		
Ontario Land Corporation	6,067,542	11,291,35
Ontario Housing Corporation	3,990,452	3,914,80
Ministry of Natural Resources		
Algonquin Forestry Authority	54,606	266,58
Ministry of Agriculture and Food		
Crop Insurance Commission of Ontario		16,140,87
Farm Income Stabilization Commission of Ontario		1,200,00
	<hr/> 82,968,400	<hr/> 76,057,48
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	68,284,324	72,232,47
LOANS TO MUNICIPALITIES		
Ministry of Agriculture and Food		
Municipalities re tile drainage	23,608,500	29,247,00
Ministry of the Environment		
Municipalities re water treatment and waste control facilities	60,671	542,69
Ministry of Municipal Affairs and Housing		
Ontario Housing Action Program		2,809,12
The Shoreline Property Assistance Act		364,30
	<hr/> 23,669,171	<hr/> 32,963,11
OTHER LOANS AND INVESTMENTS		
Ministry of Consumer and Commercial Relations		
Receiver for Greymac Credit and Leasing Corporations	804,859	
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	137,000	146,60
Tender Fruit Marketing Board	275,000	
	<hr/> 1,216,859	<hr/> 146,60
TOTAL LOANS, ADVANCES AND INVESTMENTS	<hr/> 176,138,754	<hr/> 181,399,675

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS INTO PENSION AND RELATED ADJUSTMENT
FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

This schedule summarizes the payments into pension and related adjustment funds and trust and special purpose accounts which the Treasurer of Ontario holds as custodian. All such monies received, serve to increase the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1984 \$	1983 \$
PENSION AND RELATED ADJUSTMENT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	513,291,156	485,495,910
Superannuation Adjustment Fund	219,281,765	190,168,646
Legislative Assembly Retirement Allowances Account	4,049,108	3,739,406
	<hr/> 736,622,029	<hr/> 679,403,962
TRUST AND SPECIAL PURPOSE ACCOUNTS		
Ministry of Treasury and Economics		
Interprovincial Lotteries Trust Fund	99,000,000	45,000,000
Payroll deductions (net)	15,589,407	247,820
The Province of Ontario Savings Office (net)	12,696,435	20,089,256
Reserve for outstanding cheques	1,093,636	1,179,507
The Fund for Milk and Cream Producers	146,877	213,833
Reserve for unclaimed debenture principal and interest	104,724	228,522
McMichael Canadian Collection of Art	35,082	17,705
Sundry	218	2,626
	<hr/> 128,666,379	<hr/> 66,979,269
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	9,858,171	8,899,610
Personal Property Security Assurance Fund	574,605	653,111
Security bonds		
The Travel Industry Act	206,983	213,453
The Real Estate and Business Brokers Act	135,000	135,000
The Motor Vehicle Dealers Act	70,000	160,000
The Consumer Protection Act	45,000	25,000
The Collection Agencies Act	25,000	5,000
The Bailiffs Act	6,000	6,000
Unclaimed monies	134,188	136,081
Foreign Lands Security deposits	119,532	116,730
Contract security deposits—Athletics Commissioner	1,200	500
	<hr/> 11,175,679	<hr/> 10,350,485
Ministry of Natural Resources		
The Pits and Quarries Control Fund	3,608,228	4,602,574
Contract security deposits	146,444	102,844
Thomas Foster Trust	2,501	17,325
	<hr/> 3,757,173	<hr/> 4,722,743

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS INTO PENSION AND RELATED ADJUSTMENT
FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1984

	1984 \$	1983 \$
TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of the Environment		
Sinking fund for recovery of the cost of capital assets	5,474,281	5,789,604
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(3,539,950)	(198,765)
Reserve fund for renewals, replacements and contingencies	1,169,941	1,117,868
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(181,703)	
Waste Well Disposal Security Fund	35,980	41,378
Waste Disposal Sites Trust Fund	12,794	3,998
	2,971,343	6,754,083
Ministry of Health		
Reserve for outstanding cheques	840,089	1,042,596
Terry Fox Research Fund	82,329	111,301
Estates' funds		2,210
	922,418	1,156,107
Ministry of Government Services		
Realty Services Trust Account	75,914	252,876
Contract security deposits — plan and tender	78,775	30,575
Effingham Park Expropriation Trust Account	14,845	15,147
	169,534	298,598
Ministry of Labour		
Employment Standards — unclaimed wages	121,576	86,794
Ministry of Municipal Affairs and Housing		
Ontario Housing Corporation — deposit account	79,415	50,000
Ministry of Revenue		
Local Services Board Levy	61,520	74,737
Contract security deposits — Retail Sales Tax	15,601	36,504
	77,121	111,241
Ministry of Colleges and Universities		
Queen Elizabeth II Ontario Scholarship Fund — interest	43,830	71,644
The Private Vocational Schools Act, 1974		55,000
	43,830	126,644
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund	24,227	25,109
Bequests and scholarships	4,240	4,336
	28,467	29,445
Ministry of Education		
Bequests and scholarships	20,381	57,637
Ontario Education Association — Elementary Teachers' Loan Fund	113	346
	20,494	57,983

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS INTO PENSION AND RELATED ADJUSTMENT
FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS—Concluded

for the year ended March 31, 1984

	1984 \$	1983 \$
TRUST AND SPECIAL PURPOSE ACCOUNTS—Concluded		
Ministry of Community and Social Services		
Bequests and scholarships.	14,094	46,442
Unclaimed monies	3	
	<u>14,097</u>	<u>46,442</u>
Ministry of Correctional Services		
Unclaimed monies	5,802	3,592
Bequests	73	108
	<u>5,875</u>	<u>3,700</u>
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	1,528	17,913
Ministry of Tourism and Recreation		
Contract security deposits.	850	
TOTAL TRUST AND SPECIAL PURPOSE ACCOUNTS.	<u>148,055,779</u>	<u>90,791,447</u>
TOTAL PAYMENTS INTO PENSION AND RELATED ADJUSTMENT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>884,677,808</u>	<u>770,195,409</u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED ADJUSTMENT FUNDS
AND TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

This schedule summarizes payments from pension and related adjustment funds and trust and special purpose accounts held by the Treasurer of Ontario as custodian. Those payments made, serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1984 \$	1983 \$
PENSION AND RELATED ADJUSTMENT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	124,613,770	108,824,958
Superannuation Adjustment Fund	48,808,358	35,511,664
Legislative Assembly Retirement Allowances Account	970,502	954,746
TOTAL PENSION AND RELATED ADJUSTMENT FUNDS	174,392,630	145,291,368
TRUST AND SPECIAL PURPOSE ACCOUNTS		
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	14,268,508	16,797,944
Security bonds		
The Motor Vehicle Dealers Act	105,739	98,373
The Real Estate and Business Brokers Act	85,337	162,624
The Consumer Protection Act	40,000	10,000
The Travel Industry Act	26,523	528,946
The Collection Agencies Act	10,000	
The Bailiffs Act	1,000	5,000
Foreign Lands deposits	115,727	39,613
Unclaimed monies	4,276	4,123
Contract Security Deposits	500	
	14,657,610	17,646,623
Ministry of Tourism and Recreation		
Interprovincial Lotteries Trust Fund	10,000,000	5,000,000
Ministry of the Environment		
Reserve fund for renewals, replacements and contingencies	1,380,765	499,797
Interprovincial Lotteries Trust Fund	1,309,130	796,025
Sinking fund for recovery of the cost of capital assets	392,930	17,122
	3,082,825	1,312,944
Ministry of Treasury and Economics		
Reserve for outstanding cheques	913,722	1,015,796
Reserve for unclaimed debenture principal and interest	188,758	115,029
McMichael Canadian Collection of Art	160,000	10,000
The Fund for Milk and Cream Producers	1,615	1,435
Unclaimed monies	507	122
Sundry	110	2,626
	1,264,712	1,145,008
Ministry of Health		
Reserve for outstanding cheques	1,172,348	1,666,599
Interprovincial Lotteries Trust Fund	33,909	35,327,651
Terry Fox Research Fund		73,815
Estates' Funds		14,564
	1,206,257	37,082,629

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED ADJUSTMENT FUNDS
AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1984

	1984 \$	1983 \$
TRUSTS AND SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of Natural Resources		
The Pits and Quarries Control Fund	978,446	395,438
Contract Security Deposits	73,046	87,050
Thomas Foster Trust Account	2,501	17,325
Interprovincial Lotteries Trust Fund		1,303,909
	1,053,993	1,803,722
Ministry of Labour		
Interprovincial Lotteries Trust Fund	599,999	1,567,257
Employment Standards — unclaimed wages	63,137	96,206
	663,136	1,663,463
Ministry of Revenue		
Contract Security Deposits — retail sales tax	227,372	55,735
Local Services Board Levy	61,520	85,100
	288,892	140,835
Ministry of Community and Social Services		
Interprovincial Lotteries Trust Fund	250,000	1,249,986
Ministry of Colleges and Universities		
Queen Elizabeth II Ontario Scholarship Fund (Income Account)	51,228	60,794
The Private Vocational Schools Act	30,000	30,000
	81,228	90,794
Ministry of Government Services		
Contract Security Deposits — plan and tender	60,175	28,475
Effingham Park Expropriation Trust Account	18,941	19,341
Realty Services Trust Account		3,343
	79,116	51,159
Justice Policy		
Interprovincial Lotteries Trust Fund	60,400	102,887
Ministry of Education		
Bequests and scholarships	43,848	48,581
Ontario Education Association — Elementary Teachers' Loan Fund	346	508
	44,194	49,089
Ministry of Agriculture and Food		
Interprovincial Lotteries Trust Fund		1,252,732
Ontario Agricultural Museum Trust Fund	13,466	7,215
Bequests and scholarships	4,389	4,450
	17,855	1,264,397
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	3,451	1,708

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED ADJUSTMENT FUNDS
AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1984

	1984 \$	1983 \$
TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Transportation and Communications		
Construction Trust Account		79,459
Contract Security Deposits	1,000	1,300
	<u>1,000</u>	<u>80,759</u>
Ministry of Correctional Services		
Bequests	36	108
Unclaimed monies		33
	<u>36</u>	<u>141</u>
Ministry of Municipal Affairs and Housing		
Ontario Land Corporation— deposit account		7,390,443
TOTAL TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>32,754,705</u>	<u>76,076,587</u>
TOTAL PAYMENTS FROM PENSION AND RELATED ADJUSTMENT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>207,147,335</u>	<u>221,367,955</u>

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

PROCEEDS OF LOANS

for the year ended March 31, 1984

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value	
	%			\$	\$
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC ISSUES					
Canada Pension Plan — Straight Term Debenture Issues:					
CPP	11.59	April	5, 2003	30,000,000	
	11.59	April	6, 2003	50,000,000	
	11.59	April	7, 2003	55,000,000	
	11.59	April	8, 2003	14,416,000	
	11.53	May	2, 2003	50,000,000	
	11.53	May	3, 2003	60,000,000	
	11.53	May	5, 2003	50,000,000	
	11.53	May	6, 2003	32,105,000	
	10.92	June	1, 2003	30,000,000	
	10.92	June	2, 2003	54,000,000	
	10.92	June	3, 2003	55,000,000	
	10.92	June	6, 2003	45,000,000	
	10.92	June	10, 2003	7,485,000	
	10.92	June	10, 2003	1,425,000	
	11.37	July	4, 2003	42,000,000	
	11.37	July	4, 2003	18,000,000	
	11.37	July	5, 2003	40,000,000	
	11.37	July	7, 2003	28,461,000	
	11.51	August	2, 2003	27,000,000	
	11.51	August	3, 2003	20,000,000	
	11.51	August	4, 2003	30,000,000	
	11.51	August	5, 2003	15,266,000	
	12.08	September	2, 2003	40,000,000	
	12.08	September	6, 2003	44,510,000	
	12.14	October	3, 2003	40,000,000	
	12.14	October	4, 2003	20,000,000	
	12.14	October	5, 2003	18,074,000	
	11.65	November	1, 2003	15,000,000	
	11.65	November	2, 2003	25,000,000	
	11.65	November	3, 2003	40,000,000	
	11.65	November	4, 2003	9,519,000	
	11.79	December	1, 2003	35,660,000	
	12.13	March	5, 2004	57,926,000	
	12.13	March	6, 2004	50,000,000	
	12.13	March	7, 2004	50,000,000	1,200,847,000
Teachers' Superannuation Fund — Straight Term Debenture Issues:					
TI	12.88	October	1, 2003	110,000,000	
	12.88	December	1, 2003	120,000,000	
	12.88	April	1, 2004	178,000,000	
	12.88	June	1, 2004	378,000,000	786,000,000
PUBLIC ISSUES					
Treasury Bills 91 day (net of repayments)					650,000,000
GE	10.50	Notes due May	4, 1988	300,000,000	
GF	11.25	Notes due March	7, 1989	200,000,000	500,000,000
TOTAL PROCEEDS OF LOANS					3,136,847,000

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

RETIREMENTS OF LOANS

for the year ended March 31, 1984

This schedule details the maturities and retirements of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value	
	%			\$	\$
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC ISSUES					
To Minister of Finance of Canada					
The Municipal Works Assistance Act:					
MW	5.25 to 5.625	June 30, 1983 to October 1, 1998		5,152,648	
Federal-Provincial Winter Capital Projects Fund:					
WC	6.86 to 9.91	March 31, 1984 to March 31, 1997		2,241,373	
Federal-Provincial employment loans:					
ELP	6.62 to 6.98	October 1, 1984 to October 1, 1994		797,402	
Federal-Provincial special development loans:					
SD	5.88 to 6.51	March 30, 1984 to March 30, 1993		183,632	8,375,055
To Canada Mortgage and Housing Corporation:					
CMHC	5.125 to 15.75	December 1, 1993 to April 1, 2021			1,404,315
PUBLIC ISSUES					
DL	5.50	September 15, 1983		25,730,000	
DD	5.25	October 1, 1983		28,294,500	
DM	5.25	December 1, 1983		42,145,000	
FB	9.00	July 1, 1998		146,070,000	242,239,500
TOTAL RETIREMENTS IN CANADIAN DOLLARS					252,018,870
(b) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS					
PUBLIC ISSUES					
CN	4.00	May 1, 1983			17,424,000
TOTAL RETIREMENTS IN UNITED STATES DOLLARS					17,424,000
(c) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS					
PUBLIC ISSUES					
EG	6.50	February 1, 1984			4,008,801
ER	6.00	September 1, 1983-87			2,963,148
TOTAL RETIREMENTS IN DEUTSCHE MARKS					6,971,949
TOTAL RETIREMENTS OF LOANS					276,414,819

SCHEDULE TO STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1984

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-35 and 2-28 respectively.

	1984 \$	1983 \$
Proceeds of loans (public)	300,000,000	600,000,000
Retirement of loans (public)	(128,373,000)	(219,545,000)
Net increase in loans for Ontario Hydro purposes.	<u>171,627,000</u>	<u>380,455,000</u>
Related advances, interest and recoveries		
Advances to Ontario Hydro from publicly issued securities . .	<u>300,000,000</u>	<u>600,000,000</u>
Interest on securities		
From publicly issued securities.	529,922,631	474,612,952
From Canada Pension Plan	142,999,991	142,999,991
	<u>672,922,622</u>	<u>617,612,943</u>
Recoveries from Ontario Hydro		
Interest on advances		
From publicly issued securities	\$(529,922,631)	\$(474,630,065)
From Canada Pension Plan	<u>(142,999,991)</u>	<u>(142,999,991)</u>
	(672,922,622)	(617,630,056)
Retirements of loans from publicly issued securities	<u>(128,373,000)</u>	<u>(219,545,000)</u>
	<u>(801,295,622)</u>	<u>(837,175,056)</u>
Related advances, interest and recoveries (net).	<u>171,627,000</u>	<u>380,437,887</u>

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1984

CASH AND TEMPORARY INVESTMENTS

	1984 \$	1983 \$
Temporary investments.....	2,725,269,238	2,131,907,261
Cash	(987,152,259)	(965,022,300)
	<u>1,738,116,979</u>	<u>1,166,884,961</u>

Temporary investments consist mainly of short-term securities issued or guaranteed by Canadian chartered banks and are recorded at cost. Also included are \$36,177,023 (1983 \$54,511,200) of debentures and bonds issued or guaranteed by the Province, which at March 31, 1984 had a market value of \$27,849,300 (1983 \$50,428,400). Payments amounting to \$870,097,865 (1983 \$584,863,561) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

ADVANCES TO ONTARIO HYDRO

	1984 \$	1983 \$
Public Issues	5,081,639,000	4,910,012,000
Canada Pension Plan.....	1,000,000,000	1,000,000,000
	<u>6,081,639,000</u>	<u>5,910,012,000</u>

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1983-84.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of \$5,081,639,000 (1983 \$4,910,012,000) in U.S. dollars, recorded at par, and \$1,000,000,000 (1983 \$1,000,000,000) in Canadian dollars with respect to Canada Pension Plan funds. At March 31, 1984, the Canadian dollar equivalent of the U.S. dollar bonds was \$6,486,712,181 (1983 \$6,058,463,807).

ADVANCES AND INVESTMENTS—OTHER CORPORATIONS, BOARDS AND COMMISSIONS

	1984 \$	1983 \$
The Ontario Universities Capital Aid Corporation	1,047,881,388	1,081,736,370
Ontario Land Corporation.....	942,846,009	1,011,746,942
The Ontario Education Capital Aid Corporation	934,110,000	1,026,387,000
Ontario Energy Corporation	379,205,600	351,062,200
Ontario Housing Corporation	191,094,550	191,979,492
Ontario Development Corporation	149,555,005	142,910,222
Eastern Ontario Development Corporation	59,124,696	72,635,082
Northern Ontario Development Corporation	54,777,071	58,379,102
Ontario Northland Transportation Commission	57,707,935	72,707,935
The Ontario Junior Farmer Establishment Loan Corporation.....	42,059,965	45,513,160
The Crop Insurance Commission of Ontario	36,696,416	47,532,202
Urban Transportation Development Corporation Ltd.....	36,600,000	36,600,000
The Ontario Municipal Improvement Corporation.....	34,910,000	38,330,000
Liquor Control Board of Ontario	25,074,515	25,074,515
Algonquin Forestry Authority	54,606	266,582
Farm Income Stabilization Commission of Ontario		691,705
	<u>3,991,697,756</u>	<u>4,203,552,530</u>

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1983-84.

The Ontario Universities Capital Aid Corporation received advances from the Province until March 31, 1978 to purchase bonds or debentures issued by provincial universities, colleges, the Art Gallery of Ontario, the Royal Ontario Museum and municipalities on behalf of public libraries for approved capital construction projects. The securities held by the Corporation are the obligations of the issuing institutions. Effective April 1, 1978 the loan program was replaced by grants from the Province to the institutions. During the fiscal year ending March 31, 1984 \$111,243,151 (1983 \$111,296,874) was included in these grants from the Province to cover the amounts of principal and interest due to the Corporation from institutions other than municipalities. The Corporation has continued to administer the repayment of outstanding loans.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1984

The Ontario Land Corporation has received advances from the Province for the acquisition and development of land and for the financing of mortgages and loans. Of the total advances outstanding, \$397,311,882 (1983 \$398,416,385) is non-interest bearing and has been used to finance land holdings.

The Ontario Education Capital Aid Corporation received advances from the Province until March 31, 1980 to purchase bonds or debentures issued by school boards for capital expansion programs. The securities held by the Corporation are the obligations of the individual school boards. Effective April 1, 1980 the loan program was replaced by direct grants from the Province to the school boards. Under the support arrangements for the repayment of these advances, the Province has given grants, currently averaging 75% of the approved debt charges, to local school boards. The Corporation has continued to administer the repayments of outstanding loans.

The Ontario Energy Corporation was established to invest and participate in energy related projects. The Province has made loans to and investments in the Corporation, including a \$325,000,000 non-interest bearing demand loan advanced in 1981 to finance one-half of the purchase price for 25% of the common shares of Suncor Inc. by Ontario Energy Resources Limited, a wholly owned subsidiary of the Ontario Energy Corporation.

The Ontario Housing Corporation plans, constructs and manages residential housing projects. Financing is provided by the Province and the Canada Mortgage and Housing Corporation.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has an equity investment of \$7 million in the corporations and has advanced all funding for their lending programs. Through its budgetary expenditures, the Province also transfers to the Corporations an amount to defray the costs of: all administrative expenses, loans made at low interest rates, certain loan forgiveness, honouring guarantees, and loan and loss write-offs. In 1984 these transfers amounted to \$27,493,572 (1983 \$30,458,634).

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. Of the Province's total advances, \$35,207,935 is non-interest bearing. The Province provided subsidies of \$20,042,127 in calendar year 1983 (1982 \$19,399,625). After subsidies, the Commission recorded a net income of \$18,608,522 in calendar year 1983 (1982 \$13,648,917).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were \$722,260 for 1984 (1983 \$782,153).

Premiums paid by growers have not been sufficient to cover claims, particularly in relation to reduced tobacco crop yields caused by a severe and widespread disease problem, and the advances made to The Crop Insurance Commission of Ontario are to finance payment of insurance claims. In addition to advances, the Commission receives from the Province a subsidy equal in amount to premiums paid by growers which in 1984 was \$20,736,242 (1983 \$16,461,958). The Province in turn receives a full reimbursement of this subsidy from the Government of Canada.

Urban Transportation Development Corporation Ltd. was incorporated under the laws of Canada on October 10, 1974. The Corporation has developed and is offering for sale a new light rail transit vehicle and an advanced technology intermediate capacity transit system. In addition, the Corporation offers consulting services to transit operators and municipalities in Canada and abroad. The Province is the sole shareholder at the present time and the \$36,600,000 investment is the recorded cost of shares in the Corporation.

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Liquor Control Board of Ontario was established to sell and control the sale of liquor in the Province of Ontario.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1984

Farm income stabilization plans are established by regulations under the Farm Income Stabilization Act, 1976. These plans are designed to stabilize the income of Ontario farmers in periods of low market prices. Fees are generally collected from plan participants in advance. Such fees are presumed to be sufficient to cover one-third of the amount required for stabilization support payments, with the Government of Ontario providing the other two-thirds.

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1984 \$	1983 \$
Investments in water treatment and waste control facilities	1,092,976,298	1,118,585,230

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities. Agreements covering \$1,004,152,043 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from billings are used to amortize the investment over periods of up to forty years, to pay for operating costs and to provide a return on the investment. Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds which are included in trust and special purpose accounts was \$53,064,464 at March 31, 1984 (1983 \$51,523,064). Since 1978-79, the Province has changed its policy and is phasing out investments in favour of assisting municipalities by direct grants.

LOANS TO MUNICIPALITIES

	1984 \$	1983 \$
Municipalities re tile drainage	144,619,005	139,807,252
Ontario Housing Action Program	90,431,083	103,584,523
The Municipality of Metropolitan Toronto	32,598,000	34,794,000
Federal-Provincial Winter Capital Projects Fund	32,169,955	34,489,245
Municipalities re municipal works assistance	27,733,175	32,920,762
Federal-Provincial employment loans	10,108,100	10,964,800
The Shoreline Property Assistance Act, 1973	5,199,042	5,535,774
Municipalities re water treatment and waste control facilities	2,796,832	2,749,437
Federal-Provincial special development loans	1,952,900	2,158,300
Town of Kapuskasing	759,762	845,258
Township of Collingwood	116,826	116,826
The Moosonee Development Area Board	70,000	77,000
Township of Elliot Lake	7,900	15,300
	<u>348,562,580</u>	<u>368,058,477</u>

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1984

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The Ministry of the Environment advanced funds on a loan basis to municipalities for the construction of water works and water treatment and waste control facilities. The loans will be recovered during the life of the agreement with municipalities over periods up to 30 years.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

Special assistance was provided in 1974-75 to the Township of Collingwood to relieve an otherwise undue tax burden.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

The amount owing by the Township of Elliot Lake is the balance outstanding on debentures issued for stabilization of municipal taxes and other municipal purposes. These debentures are repayable over a period of years with final maturity in 1984.

OTHER LOANS AND INVESTMENTS

	1984 \$	1983 \$
Loans to public hospitals	147,703,949	163,794,816
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — shares	1,370	1,370
Municipal and school tax credit assistance	4,019,623	4,361,677
Tile drainage loans in unorganized territories	791,167	726,095
Ontario Tender Fruit Marketing Board	275,000	
Co-operative associations	223,450	314,475
Provincial Student-Aid Loans	11,862	33,169
Venture Capital Project	2,804	42,808
	<u>160,644,297</u>	<u>176,889,482</u>

The loans to public hospitals are for capital construction. During the 1984 fiscal year, the Province made grants of \$11,494,890 (1983 \$13,588,734) to assist public hospitals in meeting principal and interest payments. No new loans have been made since March 1978 when the Ministry changed its public hospitals capital financial support program from loans to grants.

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of \$7,850,000 U.S., were acquired in 1960 at a cost of \$7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1984, was \$5,635,613.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Ontario Tender Fruit Marketing Board was established for regulation and control of the marketing within Ontario of tender fruit.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION – Continued

as at March 31, 1984

The balance under Provincial Student-Aid loans is the total of the principal owing on loans as at March 31, 1984. Loans to students under this program were discontinued in December 1964.

Under the Venture Capital Project, interest-free loans are provided to students to operate small businesses of their own undertaking in the summer months.

NET DEBT

	1984	1983
	\$	\$
Net Debt	20,181,892,027	16,941,956,605

The net debt of the Province is the excess of liabilities over financial assets, representing the accumulation of all budgetary deficits and surpluses since Confederation. The year-to-year change in net debt is the amount by which budgetary revenues exceed or are less than budgetary expenditures.

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1984	1983
	\$	\$
Deposits with the Province of Ontario Savings Office	686,407,839	673,711,403

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-12 to 3-14.

PENSION AND RELATED ADJUSTMENT FUNDS

	1984	1983
	\$	\$
Public Service Superannuation Fund	3,152,087,687	2,763,410,299
Legislative Assembly Retirement Allowances Account	26,413,670	23,335,065
Superannuation Adjustment Fund	914,423,855	743,950,449
	4,092,925,212	3,530,695,813

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments for the Public Service Superannuation Fund, the Superannuation Adjustment Fund and the Legislative Assembly Retirement Allowances Account. The amounts recorded by the Province are essentially the sole assets of these plans.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1984

TRUST AND SPECIAL PURPOSE ACCOUNTS

	1984 \$	1983 \$
Interprovincial Lotteries Trust Fund	107,644,210	20,897,648
Water Treatment and Waste Control Facilities		
Sinking fund for recovery of the cost of capital assets	53,064,464	51,523,064
Reserve fund for renewals, replacements and contingencies	9,483,963	9,876,490
The Pits and Quarries Control Fund	17,834,198	15,204,417
Payroll deductions (net)	16,274,736	685,328
Outstanding cheques		
Health	4,212,250	4,544,509
Treasury and Economics	2,795,813	2,615,900
Ontario Housing Corporation—deposit account	6,227,152	6,147,737
Personal Property Security Assurance Fund	4,539,810	3,965,205
The Fund for Milk and Cream Producers	1,291,284	1,146,022
Terry Fox Research Fund	1,193,631	1,111,301
Unclaimed monies—various statutes	916,071	780,860
Security bonds		
The Travel Industry Act	303,914	123,454
The Real Estate and Business Brokers Act	245,950	196,287
The Motor Vehicle Dealers Act	220,888	256,627
The Consumer Protection Act	80,000	75,000
The Collection Agencies Act	25,000	10,000
The Bailiffs Act	6,000	1,000
Bequests and scholarships		
Education	510,516	533,984
Community and Social Services	180,547	166,453
Health	5,000	5,000
Correctional Services	1,036	1,000
Agriculture and Food	126	275
Unclaimed debenture principal and interest	624,213	708,247
Queen Elizabeth II Ontario Scholarship Fund (capital and income)	584,883	592,281
Waste Well Disposal Security Fund	479,023	443,044
Security deposits—various ministries	465,433	584,654
Realty Services Trust Account	425,446	349,532
Assurance Fund—Land Titles Office	300,000	300,000
Employment Standards—unclaimed wages	275,128	216,689
Effingham Park Expropriation Trust Account	202,079	206,175
Motor Vehicle Accident Claims Fund		4,410,336
Foreign Lands' deposits	80,922	77,118
The Private Vocational Schools Fund	55,000	85,000
Ontario Agricultural Museum Trust Fund	47,784	37,023
Waste Disposal Sites Trust Fund	30,590	17,796
McMichael Canadian Collection of Art	29,186	154,104
Ontario Police College Library Trust Fund	19,914	21,837
Canadian Trotting Association—Standard Breeders awards unclaimed	11,627	11,627
Hospital Trust Accounts	4,017	4,017
Ontario Education Association—Elementary Teachers' Loan Fund	3,163	3,396
Sundry	3,109	3,000
	<u>230,698,076</u>	<u>128,093,437</u>

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1984

The Interprovincial Lotteries Trust Fund receives the net proceeds of the interprovincial lottery schemes known as The Provincial, Super Loto and Lotto 6/49 operated on behalf of the Province of Ontario by the Ontario Lottery Corporation. During 1984, \$12,253,438 (1983 \$46,600,447) was paid out for the construction of health care facilities and other health (including health related environmental) and social service projects in Ontario and included a payment of \$10,000,000 to the Ontario Trillium Foundation. A statement of the Fund is presented on page 3-18.

The Ministry of the Environment under agreements with certain municipalities operates sinking funds for the accumulation of contributions by municipalities to recover the cost of capital assets. Under these same agreements, municipalities make contributions to a reserve fund for renewal or replacement of capital assets or for other contingencies.

The Pits and Quarries Control Act, requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. \$1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a \$500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

The remaining trust and special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1984

TREASURY BILLS

	1984 \$	1983 \$
Treasury Bills	650,000,000	

A Treasury Bill financing program was re-introduced on June 22, 1983. Under this program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

DEBENTURES AND NOTES SUMMARY

DEBENTURE AND NOTE LIABILITY OF THE PROVINCE IS PAYABLE AS FOLLOWS:

(a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1984 \$	1983 \$
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	12,500,528,000	11,299,681,000
Canada Pension Plan Investment Fund re: Ontario Hydro	1,000,000,000	1,000,000,000
The Municipal Works Assistance Act	29,541,838	34,694,486
Federal-Provincial Winter Capital Projects Fund	36,738,522	38,979,895
Federal-Provincial employment loans	11,075,671	11,873,073
Federal-Provincial special development loans	1,963,092	2,146,724
Teachers' Superannuation Fund	6,419,100,000	5,633,100,000
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation	272,622,264	274,026,579
TOTAL NON-PUBLIC DEBT	21,564,594,387	19,587,526,757
PUBLICLY HELD DEBT	1,276,944,000	1,019,183,500
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	22,841,538,387	20,606,710,257

(b) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

PUBLICLY HELD DEBT		
Province of Ontario Issue		17,424,000
Issued on Behalf of Ontario Hydro	5,081,639,000	4,910,012,000
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS	5,081,639,000	4,927,436,000

(c) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS

TOTAL PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS		
	12,320,424	19,292,374
TOTAL DEBENTURES AND NOTES	27,935,497,811	25,553,438,631

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The Province has borrowed \$1,000,000,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with the same terms and conditions as the securities of the Province.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION – Concluded

as at March 31, 1984

Teachers' Superannuation Commission, which administers a pension fund for Ontario teachers, invests excess revenues in non-marketable securities of the Province. The interest rate on these securities is based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Province of Ontario has issued public market debentures denominated in Canadian dollars, United States dollars and Deutsche Marks. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

DETAILS OF DEBENTURES AND NOTES OUTSTANDING

as at March 31, 1984

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1986	1966	CPP	5.29	20,110,000	20,110,000	(8)
1987	1967	CPP	5.36 to 5.61	332,587,000	332,587,000	(8)
1988	1968	CPP	5.37 to 6.53	375,902,000	375,902,000	(8)
1989	1969	CPP	6.40 to 7.17	411,993,000	411,993,000	(8)
1990	1970	CPP	7.16 to 8.33	445,777,000	445,777,000	(8)
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	(8)
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	(8)
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	(8)
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	(8)
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	(8)
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	(8)
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	(8)
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	(8)
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	(8)
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	(8)
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	(8)
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	(8)
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	(8)
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	(8)
					12,500,528,000	
Issued on Behalf of Ontario Hydro:						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	(8)
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	(8)
					1,000,000,000	
Total Canada Pension Plan Investment Fund					13,500,528,000	
The Municipal Works Assistance Act:						
Year ending March 31						
1986	1966	MW	5.25 to 5.375	13,123,404	1,998,071	(2)
1987	1967	MW	5.25 to 5.625	15,982,086	3,420,920	(2)
1988	1968	MW	5.25 to 5.625	30,298,746	7,564,208	(2)
1989	1969	MW	5.25 to 5.625	4,278,912	1,154,234	(2)
1995	1965	MW	5.375	5,800,000	3,205,782	(2)
1996	1966	MW	5.375	16,311,500	9,606,244	(2)
1997	1967	MW	5.25 to 5.375	7,434,255	1,567,399	(2)
1998	1968	MW	5.625	2,017,535	729,652	(2)
1999	1969	MW	5.625	1,869,862	295,328	(2)
					29,541,838	
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1987 to 1997	1977	WC	6.86 to 9.91	49,115,896	36,738,522	
Federal-Provincial Employment Loans:						
Year ending March 31						
1985 to 1995	1975	ELP	6.62 to 6.98	16,649,230	11,075,671	
Federal-Provincial Special Development Loans:						
Year ending March 31						
1985 to 1993	1973	SD	6.23 to 6.51	4,684,537	1,963,092	
Total to Minister of Finance of Canada					13,579,847,123	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

DETAILS OF DEBENTURES AND NOTES OUTSTANDING — Continued

as at March 31, 1984

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
To Teachers' Superannuation Fund:						
Nov. 1, 1987	May 1, 1971	TI	6.00	176,000,000	176,000,000	(2)
Nov. 1, 1992	May 1, 1971	TI	6.00	454,500,000	454,500,000	(2)
Apr. 2, 1993	Apr. 2, 1973	TI	8.06	50,000,000	50,000,000	(2)
May 1, 1993	May 1, 1973	TI	8.06	32,000,000	32,000,000	(2)
Oct. 1, 1993	Oct. 1, 1973	TI	8.06	5,000,000	5,000,000	(2)
Nov. 1, 1993	Nov. 1, 1973	TI	8.06	92,000,000	92,000,000	(2)
Jan. 1, 1994	Jan. 1, 1974	TI	8.06	16,000,000	16,000,000	(2)
May 1, 1995	May 1, 1975	TI	10.04	50,000,000	50,000,000	(2)
Nov. 1, 1995	Nov. 1, 1975	TI	10.04	119,500,000	119,500,000	(2)
Jan. 1, 1996	Jan. 1, 1976	TI	10.04	28,000,000	28,000,000	(2)
May 1, 1996	May 1, 1971	TI	8.57	18,000,000	18,000,000	(2)
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	74,000,000	74,000,000	(2)
Jan. 1, 1997	Jan. 1, 1972	TI	8.57	18,000,000	18,000,000	(2)
Mar. 30, 1997	Mar. 30, 1972	TI	8.57	62,000,000	62,000,000	(2)
May 1, 1997	May 1, 1972	TI	7.86	25,500,000	25,500,000	(2)
Nov. 1, 1997	Nov. 1, 1972	TI	7.86	84,500,000	84,500,000	(2)
Jan. 1, 1998	Jan. 1, 1973	TI	7.86	9,500,000	9,500,000	(2)
May 1, 1998	May 1, 1978	TI	9.51	69,000,000	69,000,000	(2)
Nov. 1, 1998	Nov. 1, 1978	TI	9.51	122,000,000	122,000,000	(2)
Jan. 1, 1999	Jan. 1, 1979	TI	9.51	298,000,000	298,000,000	(2)
Apr. 1, 1999	Apr. 1, 1974	TI	8.39	2,600,000	2,600,000	(2)
May 1, 1999	May 1, 1974	TI	8.39	46,000,000	46,000,000	(2)
May 1, 1999	May 1, 1979	TI	9.83	83,000,000	83,000,000	(2)
Sept. 30, 1999	Sept. 30, 1974	TI	8.39	40,000,000	40,000,000	(2)
Nov. 1, 1999	Nov. 1, 1974	TI	8.39	117,000,000	117,000,000	(2)
Nov. 1, 1999	Nov. 1, 1979	TI	9.83	136,000,000	136,000,000	(2)
Jan. 1, 2000	Jan. 1, 1975	TI	8.39	80,500,000	80,500,000	(2)
Jan. 1, 2000	Jan. 1, 1980	TI	9.83	318,000,000	318,000,000	(2)
May 1, 2000	May 1, 1980	TI	11.05	93,000,000	93,000,000	(2)
Nov. 1, 2000	Nov. 1, 1980	TI	11.05	180,000,000	180,000,000	(2)
Jan. 1, 2001	Jan. 1, 1981	TI	11.05	296,000,000	296,000,000	(2)
May 1, 2001	May 1, 1976	TI	10.11	59,000,000	59,000,000	(2)
Nov. 1, 2001	Nov. 1, 1976	TI	10.11	74,000,000	74,000,000	(2)
Jan. 1, 2002	Jan. 1, 1977	TI	10.11	132,000,000	132,000,000	(2)
Feb. 1, 2002	Feb. 1, 1977	TI	10.11	10,500,000	10,500,000	(2)
Mar. 1, 2002	Mar. 1, 1977	TI	10.11	17,500,000	17,500,000	(2)
Mar. 31, 2002	Mar. 31, 1977	TI	10.11	41,500,000	41,500,000	(2)
May 1, 2002	May 1, 1977	TI	9.82	62,000,000	62,000,000	(2)
Nov. 1, 2002	Nov. 1, 1977	TI	9.82	80,000,000	80,000,000	(2)
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	230,000,000	230,000,000	(2)
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	108,000,000	108,000,000	(2)
Mar. 30, 2003	Mar. 30, 1978	TI	9.82	8,000,000	8,000,000	(2)
May 1, 2003	May 1, 1981	TI	13.34	125,000,000	125,000,000	(2)
Oct. 1, 2003	May 1, 1983	TI	12.88	110,000,000	110,000,000	(2)
Nov. 1, 2003	Nov. 1, 1981	TI	13.34	190,000,000	190,000,000	(2)
Dec. 1, 2003	Jul. 1, 1983	TI	12.88	120,000,000	120,000,000	(2)
Jan. 1, 2004	Jan. 1, 1982	TI	13.34	355,000,000	355,000,000	(2)
Apr. 1, 2004	Nov. 1, 1983	TI	12.88	178,000,000	178,000,000	(2)
Jun. 1, 2004	Jan. 1, 1984	TI	12.88	378,000,000	378,000,000	(2)
May 1, 2007	May 1, 1982	TI	15.38	128,000,000	128,000,000	(2)
Nov. 1, 2007	Nov. 1, 1982	TI	15.38	371,000,000	371,000,000	(2)
Jan. 1, 2008	Jan. 1, 1983	TI	15.38	416,000,000	416,000,000	(2)
Mar. 30, 2008	Mar. 30, 1983	TI	15.38	30,000,000	30,000,000	(2)
					6,419,100,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

DETAILS OF DEBENTURES AND NOTES OUTSTANDING — Continued

as at March 31, 1984

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Ontario Municipal Employees Retirement Fund:						
ec. 31, 1993	Dec. 31, 1973	MER	8.15	125,100,000	125,100,000	(2)
ec. 31, 1993						
to 1999	Dec. 31, 1973	MER	5.49 to 8.19	154,000,000	154,000,000	(2)
ec. 31, 1994	Dec. 31, 1974	MER	9.81	138,125,000	138,125,000	(2)
ec. 31, 1995	Dec. 31, 1975	MER	10.05	168,150,000	168,150,000	(2)
ec. 31, 2000	Dec. 31, 1970	MER	9.10	57,600,000	57,600,000	(2)
ec. 31, 2001	Dec. 31, 1971	MER	7.85	75,000,000	75,000,000	(2)
ec. 31, 2002	Dec. 31, 1972	MER	8.02	91,300,000	91,300,000	(2)
ec. 31, 2002	Dec. 31, 1976	MER	10.28	174,500,000	174,500,000	(2)
ec. 31, 2003	Dec. 31, 1977	MER	9.45	187,950,000	187,950,000	(2)
ec. 31, 2006	Dec. 31, 1978	MER	9.77	121,300,000	121,300,000	(2)
					<u>1,293,025,000</u>	
Canada Mortgage and Housing Corporation:						
Year ended March 31						
94	1979	CMHC	5.125	40,810	30,470	
97	1979	CMHC	5.750	142,968	116,563	
03	1971 to 1978	CMHC	5.375	688,414	555,218	
04	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	1,116,097	
05	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,391,700	
06	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	2,041,065	
07	1974 to 1978	CMHC	5.375 to 10.375	6,049,712	5,695,392	
10	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,731,349	
11	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	5,389,393	
12	1972	CMHC	6.875 to 8.25	7,281,714	6,708,707	
13	1973	CMHC	7.25 to 8.25	1,252,052	1,169,806	
14	1974	CMHC	6.125 to 8.25	20,324,185	19,054,497	
15	1975	CMHC	7.50 to 10.375	11,488,523	10,904,580	
16	1976	CMHC	5.375 to 10.75	22,775,312	21,896,654	
17	1977 to 1979	CMHC	7.625 to 10.75	15,797,368	15,361,238	
18	1978 to 1982	CMHC	7.625 to 13.00	38,173,327	37,484,957	
19	1979 to 1982	CMHC	7.625 to 15.25	42,385,309	41,820,038	
20	1980 to 1982	CMHC	9.50 to 15.75	65,976,661	65,270,323	
21	1981 to 1982	CMHC	9.50 to 15.75	30,946,135	30,712,133	
22	1982	CMHC	9.75 to 15.75	1,177,064	1,172,084	
					<u>272,622,264</u>	
TOTAL NON-PUBLIC DEBT.....					<u>21,564,594,387</u>	
PUBLICLY HELD DEBT						
pr. 15, 1984	Apr. 15, 1964	DP	5.25	41,500,000	39,961,000	(3)
ec. 1, 1984	Dec. 1, 1964	DQ	5.25	60,000,000	52,936,000	(4)
pr. 15, 1985	Apr. 15, 1965	DR	5.25	50,000,000	48,349,000	(4)
ug. 15, 1985	Aug. 15, 1965	DS	5.50	50,000,000	41,013,000	(4)
ct. 15, 1985	Oct. 15, 1965	DU	5.50	50,000,000	47,746,500	(4)
lar. 1, 1986	Mar. 1, 1966	DV	5.75	50,000,000	43,772,500	(4)
lay 1, 1987	May 1, 1967	DZ	5.75	27,000,000	25,524,000	(4)
ec. 10, 1987	Dec. 10, 1975	FE	10.25	150,000,000	142,858,000	(2) (7)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION
DETAILS OF DEBENTURES AND NOTES OUTSTANDING — Continued

as at March 31, 1984

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Referen
			%	\$	\$	
PUBLICLY HELD DEBT — Continued						
Feb. 15, 1988	Feb. 15, 1968	EB	7.00	50,000,000	43,769,000	(1)
May 4, 1988	May 4, 1983	GE	10.50	300,000,000	300,000,000	(2)
Mar. 7, 1989	Mar. 7, 1984	GF	11.25	200,000,000	200,000,000	(2)
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	55,087,000	(5)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(5) (6)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(5)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	139,473,000	(5) (14)
July 1, 1998	July 1, 1975	FB	9.00	150,000,000	3,930,000	(5) (13)
					1,276,944,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					22,841,538,387	

(b) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (15)

PUBLICLY HELD DEBT

Issued on Behalf of Ontario Hydro:

Nov. 15, 1985	Nov. 15, 1975	FC	8.40	100,000,000	99,565,000	(1)
Mar. 10, 1988	Mar. 10, 1983	GA	10.375	200,000,000	200,000,000	(2)
Apr. 25, 1989	Apr. 25, 1983	GC	10.50	200,000,000	200,000,000	(2)
Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(9)
May 1, 1991	May 1, 1981	FP	14.625	100,000,000	97,450,000	(3)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,815,000	(2)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	198,910,000	(2)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	195,125,000	(2)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(10)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	54,327,000	(10)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,755,000	(10)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	57,550,000	(10)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,655,000	(10)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	67,810,000	(11)
Feb. 15, 2000	Feb. 15, 1970	EJ	9.25	100,000,000	70,590,000	(11)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	52,695,000	(11)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	71,430,000	(11)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	79,700,000	(11)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	70,455,000	(11)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	81,845,000	(11)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	102,560,000	(11)
Oct. 1, 2004	Oct. 1, 1974	EW	10.25	175,000,000	161,270,000	(11)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	172,730,000	(11)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	129,950,000	(11)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	169,595,000	(11)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	266,605,000	(11)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	175,970,000	(11)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	232,860,000	(11)
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	186,490,000	(11)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	232,155,000	(11)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	268,870,000	(11)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	280,895,000	(11)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	172,850,000	(11)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

DETAILS OF DEBENTURES AND NOTES OUTSTANDING — Continued

as at March 31, 1984

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Issued on Behalf of Ontario Hydro (continued):						
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,970,000	(11)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	193,645,000	(11)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	96,805,000	(11)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	99,500,000	(11)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	100,000,000	(11)
					<u>5,081,639,000</u>	
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS.....					<u>5,081,639,000</u>	
(c) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS (16)						
Sept. 1, 1984 to 1987	Sept. 1, 1972	ER	6.00	30,757,222	<u>12,320,424</u>	(12)
TOTAL PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS					<u>12,320,424</u>	
TOTAL DEBENTURES AND NOTES					<u><u>27,935,497,811</u></u>	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

DETAILS OF DEBENTURES AND NOTES OUTSTANDING — Concluded

as at March 31, 1984

References:

- (1) Callable at par commencing 2 years prior to maturity.
- (2) Non-callable.
- (3) Callable at par commencing 3 years prior to maturity.
- (4) Callable at par commencing 4 years prior to maturity.
- (5) Callable at par commencing 5 years prior to maturity.
- (6) \$100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debenture on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.
- (7) Exchangeable at holder's option during the six month period December 10, 1986 to June 10, 1987 for an equal principal amount of 13 year 9.75% debentures due December 10, 2000. Such debenture would be callable at par commencing 5 years prior to maturity.
- (8) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
- (9) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.
- (10) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.
- (11) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.
- (12) Scheduled annual maturity 1984-87 — DM 12,500,000.
- (13) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.
- (14) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.
- (15) The Canadian dollar equivalent is calculated using an exchange rate equal to par.
- (16) The Canadian dollar equivalent is calculated at the rate of exchange in force at the time when the proceeds were received. This varied from DM 1 = C\$.2673 to DM 1 = C\$.3076.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO

as at March 31, 1984

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1984	References
		%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
Ontario Hydro					
Oct. 1, 1984	1964	5.25	65,000,000	65,000,000	(5)
Feb. 1, 1985	1965	5.25	75,000,000	75,000,000	(5)
Mar. 25, 1985	1980	13.25	175,000,000	175,000,000	(2)
Oct. 21, 1985	1980	13.25	300,000,000	300,000,000	(2)
Oct. 30, 1985	1975	10.25	25,000,000	25,000,000	(2)
Mar. 3, 1987	1982	16.75	100,000,000	100,000,000	(2)
May 12, 1987	1982	15.50	150,000,000	150,000,000	(2)
July 5, 1987	1967	6.25	25,000,000	25,000,000	(3)
Aug. 4, 1987	1982	17.00	150,000,000	150,000,000	(2)
Oct. 12, 1987	1982	13.75	250,000,000	250,000,000	(2)
Jan. 4, 1988	1966	5.75	55,000,000	55,000,000	(5)
Feb. 8, 1988	1983	10.50	300,000,000	300,000,000	(2)
Apr. 15, 1988	1966	6.00	50,000,000	50,000,000	(5)
July 5, 1988	1966	6.00	50,000,000	50,000,000	(5)
Aug. 17, 1988	1983	11.50	100,000,000	100,000,000	(2)
Sept. 15, 1988	1983	11.25	100,000,000	100,000,000	(2)
Dec. 7, 1988	1983	10.75	150,000,000	150,000,000	(2)
Jan. 5, 1989	1967	6.25	45,000,000	45,000,000	(5)
Feb. 22, 1989	1984	11.25	100,000,000	100,000,000	(2)
Sept. 20, 1989	1967	6.50	28,000,000	28,000,000	(5)
Mar. 15, 1990	1967	6.00	49,000,000	49,000,000	(5)
Apr. 1, 1992	1968	7.00	50,000,000	50,000,000	(5)
Aug. 15, 1992	1968	7.00	50,000,000	50,000,000	(5)
Sept. 18, 1992	1968	7.00	65,000,000	65,000,000	(5)
Sept. 15, 1993	1983	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1983	11.75	200,000,000	200,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(6)
Apr. 1, 1994	1970	9.00	50,000,000	50,000,000	(5)
May 1, 1994	1969	7.75	40,000,000	40,000,000	(6)
Oct. 1, 1994	1969	8.25	25,000,000	25,000,000	(6)
Dec. 1, 1994	1969	8.50	30,000,000	30,000,000	(6)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(6)(8)
June 30, 1995	1970	9.00	60,000,000	60,000,000	(6)
Nov. 30, 1995	1970	8.75	75,000,000	75,000,000	(6)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(6)
Apr. 1, 1996	1971	7.625	60,000,000	60,000,000	(6)
July 21, 1996	1971	8.25	75,000,000	75,000,000	(6)
Sept. 15, 1996	1971	7.875	100,000,000	100,000,000	(6)
Sept. 15, 1996	1976	8.25	6,500	6,500	(1)(6)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(6)
Apr. 5, 1997	1972	7.625	100,000,000	100,000,000	(6)
Sept. 15, 1997	1972	8.25	100,000,000	100,000,000	(6)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(6)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO – Continued

as at March 31, 1984

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1984	References
ONTARIO HYDRO		%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS – Continued					
May 15, 1998	1973	8.00	125,000,000	125,000,000	(6)
Nov. 30, 1998	1973	8.50	50,000,000	50,000,000	(6)
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(6)
June 14, 1999	1974	9.75	75,000,000	75,000,000	(6)
Aug. 15, 1999	1974	10.25	75,000,000	75,000,000	(6)
Nov. 15, 1999	1974	10.00	60,000,000	60,000,000	(6)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(6)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(6)
May 21, 2000	1975	10.25	65,000,000	65,000,000	(6)
Oct. 30, 2000	1975	10.75	100,000,000	100,000,000	(6)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(6)
May 18, 2001	1976	10.00	300,000,000	300,000,000	(6)(23)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1982	12.50	350,000,000	350,000,000	(3)(29)
Oct. 5, 2003	1976	9.50	150,000,000	150,000,000	(22)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(22)(24)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(22)
May 1, 2005	1978	9.75	200,000,000	200,000,000	(22)
Apr. 21, 2006	1981	14.25	225,000,000	225,000,000	(6)
June 27, 2008	1978	9.75	200,000,000	200,000,000	(11)
Aug. 30, 2008	1978	9.50	200,000,000	200,000,000	(11)
Apr. 4, 2009	1979	10.25	300,000,000	300,000,000	(11)
May 10, 2009	1979	10.00	300,000,000	300,000,000	(11)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(22)
May 14, 2010	1980	13.25	325,000,000	325,000,000	(22)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(22)
				8,996,287,500	
Less: Purchases for Debt Retirement				851,490,000	
				8,144,797,500	
Long term notes					
as of Mar. 31, 1984		10.25		150,000,000	
Short term notes					
as of Mar. 31, 1984		Various		37,600,000	
				8,332,397,500	
PAYABLE IN LONDON, ENGLAND OR TORONTO, CANADA IN CANADIAN DOLLARS					
Aug. 12, 1988	1982	16.95	120,000,000	120,000,000	(2)
				120,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				8,452,397,500	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO – Continued

as at March 31, 1984

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1984	References
ONTARIO HYDRO		%	\$	\$	
(b) PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (18)					
Jan. 15, 1985	1971	8.25	3,249,000	4,112,000	(2)(10)
June 1, 1985	1978	8.50	139,875,000	139,875,000	(2)(10)
Jan. 15, 1986	1971	8.25	32,045,000	5,038,000	(9)(10)
Sept. 10, 1986	1976	8.50	97,630,000	97,630,000	(2)(10)
Apr. 15, 1987	1977	8.00	131,150,000	131,150,000	(2)(10)
Apr. 29, 1989	1982	14.75	183,330,000	183,330,000	(2)(10)
Dec. 30, 1989	1982	11.25	243,740,000	243,740,000	(2)(10)
May 19, 1990	1983	10.25	308,200,000	308,200,000	(2)(10)
Sept. 29, 1990	1983	11.75	246,560,000	246,560,000	(2)(10)
Feb. 26, 1991	1981	13.50	119,750,000	119,750,000	(2)(10)
Aug. 28, 1991	1981	16.00	181,605,000	181,605,000	(25)(10)
Nov. 19, 1991	1981	16.00	236,740,000	236,740,000	(25)(10)
Aug. 5, 1992	1982	15.00	187,215,000	187,215,000	(2)(10)
Oct. 14, 1992	1982	12.75	245,760,000	245,760,000	(2)(10)
Feb. 9, 1994	1984	11.625	249,140,000	249,140,000	(2)(10)
				2,579,845,000	
Less: Purchases for Debt Retirement				4,813,000	
				2,575,032,000	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (21)					
Mar. 15, 1996	1976	9.50	640,250,000	509,816,000	(10)(17)
				3,084,848,000	
Long term notes as at Mar. 31, 1984				11,080,000	
Short Term Notes as at Mar. 31, 1984				24,902,000	
TOTAL PAYABLE IN UNITED STATES DOLLARS				3,120,830,000	
(c) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS (19)					
Dec. 1, 1986	1971	7.50	30,450,000	11,093,000	(10)(12)
June 1, 1987	1972	6.50	30,781,000	17,707,000	(10)(13)
Mar. 1, 1988	1973	6.50	35,480,000	19,522,000	(10)(14)
				48,322,000	
Less: Purchases for Debt Retirement				636,000	
TOTAL PAYABLE IN DEUTSCHE MARKS				47,686,000	
(d) PAYABLE IN ZURICH, SWITZERLAND IN SWISS FRANCS (20)					
Oct. 2, 1987	1972	5.50	25,910,000	25,910,000	(10)(16)
Dec. 10, 1990	1983	5.75	45,640,000	45,640,000	(15)
TOTAL PAYABLE IN SWISS FRANCS				71,550,000	
TOTAL ONTARIO HYDRO				11,692,463,500	
OTHER PROVINCIAL CROWN AGENCIES					
ONTARIO FOOD TERMINAL BOARD					
June 1, 1985	1955	3.50	5,000,000	5,000,000	(26)
TOTAL OTHER PROVINCIAL CROWN AGENCIES				5,000,000	
TOTAL DEBENTURES, BONDS AND NOTES				11,697,463,500	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Continued

as at March 31, 1984

BANK LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1984	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS		%	\$	
MINISTRY OF AGRICULTURE AND FOOD				
Ontario Young Farmer Credit Program	1975	Prime + 1.00	3,113,925	(7)
Labrusca Grape Conversion Assistance	1975	Prime + 1.00	262,425	(7)
Ontario Beef Heifer Loan Program	1972	Prime + 1.00	4,765	(27)
Ontario Tornado Disaster Aid Program	1979	Prime	1,588,061	(7)
Ontario Farm Adjustment Assistance Program . .	1982	Prime	26,650,088	
The Junior Farmer Establishment Act				
— Total guarantees re various farmers	Various	7.00 to 16.50	100	(27)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			31,619,364	
ONTARIO LAND CORPORATION				
Mortgage Guarantee Program	Various	8.75 to 19.25	12,734,724	
TOTAL ONTARIO LAND CORPORATION			12,734,724	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act				
Total guarantees re various companies	Various	Prime	22,084,750	
Board of Industrial Leadership and Development				
Tourism Redevelopment Incentive Program	Various	Prime + 1.00	23,577,429	
General Manufacturing Program	Various	Prime	8,105,360	
TOTAL ONTARIO DEVELOPMENT CORPORATION			53,767,539	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	11.00	59,289,016	
Class "B"	Various	Prime + 1.00	49,993,435	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			109,282,451	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	9.875	500,000	(28)
TOTAL MINISTRY OF NATURAL RESOURCES			500,000	
MINISTRY OF CITIZENSHIP AND CULTURE				
McMichael Canadian Collection	1983	Prime	1,085,000	
TOTAL MINISTRY OF CITIZENSHIP AND CULTURE			1,085,000	
TOTAL BANK LOANS GUARANTEED			208,989,078	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Continued

as at March 31, 1984

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 1984	References
THE AETNA CASUALTY AND SURETY COMPANY		%	\$	
Re: Urban Transportation Development Corporation				
Urban Transit Authority of				
British Columbia	1981	N/A	300,000,000	
Southeastern Michigan Transportation Authority				
(payable in U.S. Dollars)	1982	N/A	75,000,000	
Santa Clara County Transit District				
(payable in U.S. Dollars)	1983	N/A	63,000,000	
TORONTO TRANSIT COMMISSION				
Re: Urban Transportation Development Corporation . . .	1984	N/A	13,740,000	
ONTARIO HYDRO				
Re: McRae Mills Limited	1982	N/A	58,320	
TOTAL OTHER GUARANTEES			451,798,320	
TOTAL CONTINGENT LIABILITIES			12,358,250,898	

REFERENCES:

- 1) \$75,000,000 of bonds at 8.5% were issued to mature September 15, 1976. Holders of \$6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.
- 2) Non-callable.
- 3) Callable at par commencing 2 years prior to maturity.
- 4) Callable at par commencing 3 years prior to maturity.
- 5) Callable at par commencing 4 years prior to maturity.
- 6) Callable at par commencing 5 years prior to maturity.
- 7) The Province guarantees 100% of the aggregate principal to each lending institution.
- 8) \$50,000,000 of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of \$40,719,000 of bonds chose the February 1, 1975 maturity, leaving \$9,281,000 to mature on February 1, 1995.
- 9) Annual maturity 1984-1986 — U.S. \$3,500,000. Callable at various declining premiums.
- 0) Original Issue: the amount shown is the Canadian Dollar equivalent at the time when the proceeds were received. Outstanding: the amount maturing one year from the statement date is valued at the exchange rate prevailing on the date of the statement. The remaining amount outstanding is valued at the exchange rate prevailing when proceeds were received.
- 1) Callable at par commencing 8 years prior to maturity.
- 2) Annual maturity 1984-86 — DM 10,000,000. Callable at various declining premiums.
- 3) Annual maturity 1984-87 — DM 12,500,000. Callable at par.
- 4) Annual maturity 1985-88 — DM 12,500,000. Callable at par.
- 5) The amount outstanding may be entirely pre-paid after 1 year at various declining premiums.
- 6) In each of the three years ending October 2, 1984-86, Ontario Hydro undertakes to redeem up to SFr 10,000,000 at prices not exceeding the par value. Callable 10 years prior to maturity and thereafter at various declining premiums.
- 7) Annual maturity 1985-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.
- 8) The Canadian Dollar equivalent is calculated on the rate of exchange in force at the time when the proceeds were received. This varied from U.S. \$1 = C\$.9763 to U.S. \$1 = C\$ 1.2481.
- 9) The Canadian Dollar equivalent is calculated on the rate of exchange in force at the time when the proceeds were received. This varied from DM 1 = C\$.3045 to DM 1 = C\$.3548.
- 0) The Canadian Dollar equivalent is calculated on the rate of exchange in force at the time when the proceeds were received. This varied from SFr 1 = C\$.2591 to SFr 1 = C\$.3852.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION
CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO – Concluded

as at March 31, 1984

- (21) The Canadian Dollar equivalent is calculated on the rate of exchange in force at the time when the proceeds were received. This varied from U.S. \$1=C\$.9750 to U.S. \$1=C\$.9848.
- (22) Callable at par commencing 7 years prior to maturity.
- (23) Issued in two tranches: \$150 million, May 18, 1976 and \$150 million, July 15, 1976.
- (24) Issued in four tranches: \$200 million, January 6, 1977; \$200 million, March 10, 1977; \$200 million, June 6, 1977 and \$150 million, November 15, 1977.
- (25) Callable 3 years prior to maturity and thereafter at various declining premiums.
- (26) Ontario Food Terminal Board has purchased investments which realize sufficient funds to enable the Board to redeem the debenture on its due date.
- (27) The Province's net liability is limited to 10% of the aggregate principal amount of monies lent by any individual bank.
- (28) The Province's net liability is limited to 5% of the lesser of \$10,000,000 or the outstanding amount of the loans.
- (29) The issue was reopened in August 1983; \$100,000,000 was borrowed in addition to the original issue of \$250,000,000.

CLAIMS AGAINST THE CROWN

as at March 31, 1984

	Outstanding March 31, 1984	References
	\$	
Leonard Rosenberg and Greymac Credit Corporation.....	85,000,000	(1)
Kilderkin Investments Limited, William C. Player, Maysfield Property Management Inc.....	200,000,000	(1)
Seaway Trust Company, Seaway Mortgage Corporation, 435713 Ontario Inc., Andrew Markle and James Walton.....	Amount not specified	(1)(2)
TOTAL CLAIMS AGAINST THE CROWN.....	285,000,000	

References:

- (1) Claims over \$50 million arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items.
- (2) The amount claimed has not been specified but it is expected to exceed \$50 million.

CONSOLIDATED REVENUE FUND TRANSACTIONS TEN YEAR REVIEW

	1984 (\$ millions)	1983 (\$ millions)	1982 (\$ millions)	1981 (\$ millions)	1980 (\$ millions)	1979 (\$ millions)	1978 (\$ millions)	1977 (\$ millions)	1976 (\$ millions)	1975 (\$ millions)
Budgetary Transactions										
Revenue	21,313	19,322	17,884	15,549	14,214	12,322	11,099	10,514	9,010	8,177
Expenditure	24,553	22,509	19,651	16,836	15,346	13,913	12,920	11,743	10,490	8,724
Budgetary Deficit	3,240	3,187	1,767	1,287	1,132	1,591	1,821	1,229	1,480	547
Non-Budgetary Transactions (Net)										
Loans, Advances and Investments	273	160	(202)	47	40	42	(237)	(373)	(527)	(694)
Pension and Related Adjustment Funds	562	534	448	385	345	316	280	251	176	109
Trust and Special Purpose Accounts	116	15	18	52	163	53	16	32	32	154
Non-Budgetary Surplus (Deficit)	951	709	264	484	548	411	59	(90)	(319)	(431)
Net Cash Requirements	2,289	2,478	1,503	803	584	1,180	1,762	1,319	1,799	978
Financing										
Debt Transactions										
Proceeds of Loans										
net of Retirements	2,860	2,051	1,363	968	1,133	1,652	1,506	1,092	1,974	851
Ontario Hydro Transactions										
Proceeds of Loans net of Retirements	172	380	1,340	408	214	667	392	269	530	328
Related Advances, Interest and Recoveries	(172)	(380)	(1,340)	(408)	(214)	(667)	(392)	(269)	(530)	(328)
(Increase) Decrease in Cash and Temporary Investments	(571)	427	140	(165)	(549)	(472)	256	227	(175)	127
Total Financing	2,289	2,478	1,503	803	584	1,180	1,762	1,319	1,799	978

1. The 1983 and prior years accounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1984.

FINANCIAL POSITION TEN YEAR REVIEW

	1984 (\$ millions)	1983 (\$ millions)	1982 (\$ millions)	1981 (\$ millions)	1980 (\$ millions)	1979 (\$ millions)	1978 (\$ millions)	1977 (\$ millions)	1976 (\$ millions)	1975 (\$ millions)
Assets										
Cash and Temporary Investments	1,738	1,167	1,594	1,734	1,569	1,020	548	804	1,031	856
Advances and Investments										
Ontario Hydro	6,082	5,910	5,530	4,190	3,782	3,573	2,926	2,557	2,307	1,789
Other corporations, boards and commissions	3,992	4,203	4,349	4,131	4,220	4,340	4,455	4,333	4,102	3,778
Investments in water treatment and waste control facilities	1,093	1,119	1,115	1,116	1,062	975	880	780	666	528
Loans to municipalities	348	368	369	367	360	342	325	299	272	213
Other loans and investments	161	177	194	212	230	250	269	257	238	220
Total Advances and Investments	11,676	11,777	11,557	10,016	9,654	9,480	8,855	8,226	7,585	6,528
Financial Assets	13,414	12,944	13,151	11,750	11,223	10,500	9,403	9,030	8,616	7,384
Net Debt	20,182	16,942	13,755	11,988	10,701	9,569	7,978	6,157	4,928	3,448
Liabilities										
Deposits with the Province of Ontario										
Savings Office	687	674	654	623	560	406	345	339	287	234
Pension and Related Adjustment Funds	4,093	3,531	2,996	2,548	2,163	1,818	1,503	1,223	1,011	796
Trust and Special Purpose Accounts ..	231	128	134	147	157	148	155	146	167	187
Advances Payable				15	66	91	112	75	61	61
Treasury Bills	650					325	130	130	325	
Debentures and Notes	27,935	25,553	23,122	20,405	18,978	17,281	15,136	13,274	11,733	9,554
Total Liabilities	33,596	29,886	26,906	23,738	21,924	20,069	17,381	15,187	13,544	10,832
Contingent Liabilities	12,358	10,823	8,966	8,257	7,601	6,734	6,212	5,806	5,147	3,933

1. The 1983 and prior year amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1984.

section 3

miscellaneous statements

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND
(Established under the Public Service Superannuation Act)

Statement of Fund
for the year ended March 31, 1984

	1984 \$	1983 \$
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year	2,763,410,299	2,386,739,346
RECEIPTS		
Contributions:		
Employees	96,308,060	92,678,398
Province of Ontario	86,395,228	83,180,337
Boards and Commissions	9,496,329	9,098,066
Designated Branches	416,503	397,977
	<u>96,308,060</u>	<u>92,676,380</u>
Without equivalent contributions by employer — sundry	1,566,201	1,735,701
Province of Ontario re employees receiving long term income protection benefits	4,739,389	4,132,728
Province of Ontario re payment on the unfunded liability (note)	13,892,000	40,164,000
Transfers from other plans	1,329,357	2,991,694
Interest earnings	299,148,090	251,117,009
	<u>513,291,157</u>	<u>485,495,910</u>
DISBURSEMENTS		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants	150,018,224	130,022,751
Supplementary benefits — recovery from the Province	(39,645,493)	(35,667,528)
	<u>110,372,731</u>	<u>94,355,223</u>
Refunds of contributions and interest	11,882,380	11,033,593
Transfers to other plans	2,358,658	3,436,141
	<u>124,613,769</u>	<u>108,824,957</u>
Balance in Fund, on deposit with the Treasurer of Ontario, end of year	<u>3,152,087,687</u>	<u>2,763,410,299</u>

See accompanying note to financial statement.

Approved on behalf of the Board:


Chairman

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Note to Financial Statement
March 31, 1984

UNFUNDED LIABILITY

The most recent triennial actuarial review of the Public Service Superannuation Fund was made as at December 31, 1982. As at that date this review disclosed an unfunded liability of \$121,019,000. Of this amount \$82,616,000 represents the initial unfunded liability as at January 1, 1965. The balance of \$38,403,000 represents the additional unfunded liability which has arisen since January 1, 1965. The Province of Ontario has been making annual special payments of interest and principal into the Fund in accordance with the Regulations under the Pension Benefits Act. These payments are designed to:

- Prevent an increase in the initial unfunded liability.
- Liquidate the additional unfunded liability over a period ending January 1, 1992.

Future special payments will be required as follows:

	\$
January 1, 1984 to 1992 inclusive	13,892,000
Annually commencing January 1, 1993	7,122,000

To the Public Service Superannuation Board,
to the Minister of Government Services, and
to the Treasurer of Ontario.

I have examined the statement of fund of the Public Service Superannuation Fund for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1984 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding year.

A report on the audit has been made to the Board, to the Minister and to the Treasurer of Ontario.

Toronto, Ontario,
June 27, 1984.



D. F. Archer, F. C. A.,
Provincial Auditor.

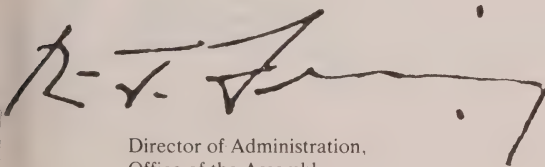
MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
(Established under the Legislative Assembly Retirement Allowances Act)Statement of Account
for the year ended March 31, 1984

	1984 \$	1983 \$
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	23,335,065	20,550,405
RECEIPTS		
Contributions:		
Participants (sec. 17)	443,873	437,584
Province of Ontario (sec. 28)	449,800	437,303
Province of Ontario re payment on the unfunded liability (note)	666,707	758,366
Interest earnings	2,488,727	2,106,153
	<u>4,049,107</u>	<u>3,739,406</u>
	27,384,172	24,289,811
DISBURSEMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	1,552,534	1,500,794
Supplementary benefits—recovery from the Province (sec. 28)	(613,941)	(546,048)
	<u>938,593</u>	<u>954,746</u>
Refunds of contributions and interest (sec. 21)	31,909	
	<u>970,502</u>	<u>954,746</u>
Balance in Account, on deposit with the Treasurer of Ontario, end of year	<u>26,413,670</u>	<u>23,335,065</u>

See accompanying note to financial statement.

Approved:


Director of Administration,
Office of the Assembly.

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT — Concluded

Note to Financial Statement
March 31, 1984

UNFUNDED LIABILITY

The actuarial valuation of the Legislative Assembly Retirement Allowances Account made as at March 31, 1984 disclosed an unfunded liability of \$617,321. A payment in the amount of \$666,707 was accordingly made to the Account by the Treasurer of Ontario on March 31, 1984, which included interest of \$49,386 for the period April 1983 to March 31, 1984.

The most recent actuarial valuation of the Account was made as at March 31, 1984. The valuation has revealed a surplus of \$776,505 at that date, after receiving the above mentioned payment.

To the Speaker of the Assembly.

I have examined the statement of account of the Legislative Assembly Retirement Allowances Account for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Account as at March 31, 1984 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding year.

A report on the audit has been made to the Speaker of the Assembly.

Toronto, Ontario,
June 6, 1984.



D. F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND


(Established under the Superannuation Adjustment Benefits Act)

Statement of Fund
for the year ended March 31, 1984

	1984 \$	1983 \$
Balances in the Fund Accounts, on deposit with the Treasurer of Ontario, beginning of year	743,950,448	589,293,467
Fund Accounts transactions during the year		
RECEIPTS		
Public Service Superannuation Plan (Schedule A)	70,781,867	62,907,704
Teachers' Superannuation Plan (Schedule B)	147,208,712	126,174,467
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C)	1,149,147	967,602
Caucus Employees Retirement Plan (Schedule D)	142,039	118,872
	219,281,765	190,168,645
DISBURSEMENTS		
Public Service Superannuation Plan	22,406,983	16,332,992
Teachers' Superannuation Plan	26,319,842	19,120,643
Retirement Pension Plan of Ryerson Polytechnical Institute	68,086	41,566
Caucus Employees Retirement Plan	13,447	16,463
	48,808,358	35,511,664
Balances in the Fund Accounts, on deposit with the Treasurer of Ontario, end of year	914,423,855	743,950,448

See accompanying schedules and note to financial statement.

Approved:



Director, Financial Information
and Accounting Policy Branch,
Ministry of Treasury and Economics

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued
(Established under the Superannuation Adjustment Benefits Act)

SCHEDULE

**Statement of Superannuation Adjustment Fund Account for
the Public Service Superannuation Plan
for the year ended March 31, 1984**

	1984 \$	1983 \$
Balance in Fund Account, on deposit with the Treasurer of Ontario, beginning of year	233,448,256	186,873,54
RECEIPTS		
Contributions		
Employees.	19,641,380	18,819,50
Province of Ontario	17,559,443	16,835,71
Boards and Commissions	1,963,880	1,873,56
Designated Branches.	87,722	83,01
Payment by the Province for employees on Long Term Income Protection	789,898	688,81
	20,400,943	19,481,11
Transfers from other plans.	172,827	333,28
Interest earnings.	30,566,717	24,273,80
	70,781,867	62,907,70
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants.	19,933,367	14,042,35
Refunds of contributions and interest	2,219,182	1,989,13
Transfers to other plans.	254,434	301,50
	22,406,983	16,332,99
Balance in Fund Account, on deposit with the Treasurer of Ontario, end of year	281,823,140	233,448,25

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued
(Established under the Superannuation Adjustment Benefits Act)

SCHEDULE B

**Statement of Superannuation Adjustment Fund Account for
the Teachers' Superannuation Plan
for the year ended March 31, 1984**

	1984 \$	1983 \$
Balance in Fund Account, on deposit with the Treasurer of Ontario, beginning of year	506,758,898	399,705,074
RECEIPTS		
Contributions		
Employees	36,920,952	34,164,486
Employees teaching in designated private schools	2,133,177	1,885,531
	<u>39,054,129</u>	<u>36,050,017</u>
Province of Ontario	36,920,952	34,164,486
Payment by the Province for employees on Long Term Income Protection	271,844	199,708
	<u>37,192,796</u>	<u>34,364,194</u>
Transfers from other plans	172,717	131,272
Interest earnings	70,789,070	55,628,984
	<u>147,208,712</u>	<u>126,174,467</u>
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	24,894,063	17,466,913
Refunds of contributions and interest	1,193,091	1,413,832
Transfers to other plans	232,688	239,898
	<u>26,319,842</u>	<u>19,120,643</u>
Balance in Fund Account, on deposit with the Treasurer of Ontario, end of year	<u>627,647,768</u>	<u>506,758,898</u>

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND – Continued
(Established under the Superannuation Adjustment Benefits Act)

SCHEDULE C

Statement of Superannuation Adjustment Fund Account for
the Retirement Pension Plan of Ryerson Polytechnical Institute
for the year ended March 31, 1984

	1984 \$	1983 \$
Balance in Fund Account, on deposit with the Treasurer of Ontario, beginning of year	3,390,279	2,464,240
RECEIPTS		
Contributions		
Employees	327,827	303,160
Ryerson Polytechnical Institute	327,827	303,160
	655,654	606,320
Interest earnings	493,493	361,270
	1,149,147	967,600
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants.	39,992	24,070
Refunds of contributions and interest	25,552	15,900
Transfers to other plans.	2,542	1,590
	68,086	41,560
Balance in Fund Account, on deposit with the Treasurer of Ontario, end of year	4,471,340	3,390,279

Statement of Superannuation Adjustment Fund Account for
the Caucus Employees Retirement Plan
for the year ended March 31, 1984

SCHEDULE D

	1984 \$	1983 \$
Balance in Fund Account, on deposit with the Treasurer of Ontario, beginning of year	353,015	250,600
RECEIPTS		
Contributions		
Employees	41,948	40,170
Caucus	42,223	40,170
	84,171	80,350
Transfers from other plans.	4,950	1,030
Interest earnings	52,918	37,480
	142,039	118,870
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants.	768	340
Refunds of contributions and interest	11,807	12,560
Transfers to other plans.	872	3,550
	13,447	16,460
Balance in Fund Account, on deposit with the Treasurer of Ontario, end of year	481,607	353,015

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND—Concluded

Note to Financial Statements
March 31, 1984

gislation

ne Superannuation Adjustment Benefits Act provides superannuation adjustment benefits to persons receiving
nsions on plans designated by regulations under the Act.

to the Chairman of the Management Board of Cabinet, and to the Treasurer of Ontario.

I have examined the statement of fund of the Superannuation Adjustment Fund for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1984 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding year.

A report on the audit has been made to the Chairman of the Management Board of Cabinet and to the Treasurer of Ontario.

Toronto, Ontario,
June 8, 1984.



D. F. Archer, F.C.A.,
Provincial Auditor.

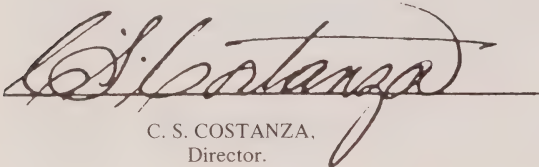
MISCELLANEOUS STATEMENTS
THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1984

ASSETS	1984	1983
	\$	\$
Funds on deposit with the Treasurer of Ontario	<u>686,407,839</u>	<u>673,711,407</u>
LIABILITIES		
Balances due to depositors	<u>686,407,839</u>	<u>673,711,407</u>

See accompanying note to financial statements.

Approved:



C. S. COSTANZA,
Director.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Continued

Statement of Revenue and Expenditure
for the year ended March 31, 1984

REVENUE		
	1984	1983
	\$	\$
Interest received — Treasurer of Ontario	54,289,723	75,947,283
Commissions and sundry charges	556,224	528,265
Charges on cheques	81,212	78,454
Safety deposit box rentals	95,561	93,125
Foreign exchange	23,377	16,138
Total revenue	<u>55,046,097</u>	<u>76,663,265</u>
EXPENDITURE		
Interest paid on deposits	45,262,460	65,851,801
Salaries and employee benefits	4,308,884	4,135,409
Data processing, equipment rental and maintenance	1,158,643	1,135,852
Rent, maintenance and municipal tax assistance	696,705	628,117
Bank charges, commissions and overdraft interest	266,516	279,079
General office expenses	243,057	252,133
Travelling, managers' expense accounts and other	29,558	94,091
Fixed assets purchased (note 1b)	417,882	83,856
Telephone and courier service	91,669	79,397
Professional services	11,476	21,891
Cash losses and shortages	8,190	27,423
Total expenditure	<u>52,495,040</u>	<u>72,589,049</u>
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	<u>2,551,057</u>	<u>4,074,216</u>

See accompanying note to financial statements.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Note to Financial Statements
March 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an addition of thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets

The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.


To The Province of Ontario Savings Office and
to the Minister of Revenue.

I have examined the statement of assets and liabilities of The Province of Ontario Savings Office as at March 31, 1984 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the assets and liabilities of The Province of Ontario Savings Office as at March 31, 1984 and its revenue and expenditure for the year then ended in accordance with the accounting policies described in note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to The Province of Ontario Savings Office and to the Minister of Revenue.

Toronto, Ontario,
July 23, 1984.


D. F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

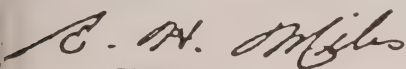
MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

Statement of Fund
for the year ended March 31, 1984

	1984	1983
	\$	\$
RECEIPTS		
Fees on issue or renewal of drivers' licences	5,790,159	5,268,911
Repayments by debtors	4,039,174	2,907,850
Interest credited on balance in Fund as at December 31	28,761	722,609
Recovery of prior years' expenditures	78	240
Total receipts.	<u>9,858,172</u>	<u>8,899,610</u>
DISBURSEMENTS		
Judgments, including costs.	9,498,908	11,727,395
Out-of-court settlements of claims	775,770	333,539
Hit and run cases, including costs	1,300,786	1,522,827
Administrative expenses (note 1)		
Salaries and wages	706,957	696,266
Employee benefits	103,566	104,395
Transportation and communication	25,765	26,245
Services		
Claims (solicitors, adjusters, etc.)	1,964,239	2,239,125
Other	193,212	131,120
Supplies and equipment	11,315	17,032
Total disbursements.	<u>14,580,518</u>	<u>16,797,944</u>
Increase in Fund during the year.	4,722,346	7,898,334
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year. ..	4,410,336	12,308,670
Balance in Fund, end of year.	<u>312,010</u>	<u>4,410,336</u>

accompanying notes to financial statement.

approved:



Director

the Director of the Motor Vehicle Accident Claims Fund and
to the Minister of Consumer and Commercial Relations.

I have examined the statement of fund of the Motor Vehicle Accident Claims Fund for the year ended March 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1984 and results of its cash operations for the year then ended in accordance with the basis of accounting described in the financial statement, applied on a basis consistent with that of the preceding year.

A report on the audit will be made to the Director of the Motor Vehicle Accident Claims Fund and to the Minister of Consumer and Commercial Relations.

Toronto, Ontario,
June 7, 1984.



D. F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1984

1. BASIS OF ACCOUNTING

The Fund uses a cash basis of accounting which, for administrative expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

2. FUND OPERATIONS

The Fund was established to provide protection to innocent victims of motor vehicle accidents caused by uninsured or hit and run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists are required to carry compulsory third party liability insurance including uninsured automobile coverage.

The Fund continues to make settlements to innocent victims of motor vehicle accidents caused by uninsured or hit and run motorists that occurred in Ontario before March 1, 1980. The Fund also pays the following claims occurring after that date:

- from pedestrians who are injured by an uninsured or hit and run vehicle where the pedestrians are not covered by any form of automobile insurance;
- for injury to uninsured passengers in uninsured vehicles whose drivers are at fault;
- from innocent parties where two uninsured vehicles are involved; and
- for damage to property not insured against automobile collision such as hydro and telephone poles, providing the owner and driver of the uninsured vehicle can be identified.

The Motor Vehicle Accident Claims Act, as amended on February 23, 1983, allows the Fund to pay uninsured motorist and third party bodily injury and property damage claims which would not otherwise be recoverable because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its regulations, up to the minimum third party limits of liability in force at the time of the accident. The driver's licence of the defendant policy holder and/or driver will not be subject to suspension nor will he be liable to repay the Fund for any monies paid out on his behalf. The Fund will be assigned the subrogated rights and will have the same creditor's standing as the plaintiff, with respect to the realizable assets of the insolvent insurer.

MISCELLANEOUS STATEMENTS

WINTARIO PROCEEDS

for the year ended March 31, 1984

	1984	1983
	\$	\$
Balance at beginning of year to cover outstanding and future commitments	36,723,653	48,697,459
Amount received by the Consolidated Revenue Fund from the Ontario Lottery Corporation — Wintario	40,000,000	44,000,000
Funds of grants for prior years deposited to the Consolidated Revenue Fund. . .	582,053	375,813
	<u>77,305,706</u>	<u>93,073,272</u>
Amount paid by the Treasurer of Ontario from the Consolidated Revenue Fund		
Administration expenses	3,714,153	3,682,804
Transfer payments		
Grants for projects, facilities and events.	40,777,403	51,666,837
Other		
Ticket refunds, Wintario Half-Back Program	3,573,280	999,978
	<u>48,064,836</u>	<u>56,349,619</u>
Balance at end of year to cover outstanding commitments.	<u>29,240,870</u>	<u>36,723,653</u>

LOTTARIO PROCEEDS

for the year ended March 31, 1984

	1984	1983
	\$	\$
Balance at beginning of year to cover outstanding and future commitments	165,206,809	125,531,036
Amount received by the Consolidated Revenue Fund from the Ontario Lottery Corporation — Lottario.	76,000,000	73,000,000
	<u>241,206,809</u>	<u>198,531,036</u>
Amount paid by the Treasurer of Ontario from the Consolidated Revenue Fund		
Transfer payments		
Grants for projects	46,147,611	33,324,227
Balance at end of year to cover outstanding commitments.	<u>195,059,198</u>	<u>165,206,809</u>

INSTANT GAMES PROCEEDS

for the period from inception to March 31, 1984

	1984
	\$
Amount received by the Consolidated Revenue Fund from the Ontario Lottery Corporation — Instant Games.	2,000,000
Balance at end of year to cover outstanding commitments.	<u>2,000,000</u>

MISCELLANEOUS STATEMENTS
INTERPROVINCIAL LOTTERIES TRUST FUND

Statement of Fund
for the year ended March 31, 1984

	1984		1983	
	\$		\$	
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year . .	20,897,648		22,498,000	
Receipts from the Ontario Lottery Corporation re:				
The Provincial Lottery	16,000,000		16,000,000	
Super Loto.	15,000,000		15,000,000	
Lotto 6/49	68,000,000	99,000,000	14,000,000	45,000,000
Payments by the Ministries:				
Health	33,909		35,327,651	
Natural Resources			1,303,909	
Agriculture and Food			1,252,732	
Community and Social Services	250,000		1,249,986	
Labour.	599,999		1,567,257	
Environment	1,309,130		796,025	
Justice Policy.	60,400		102,887	
Tourism and Recreation re:				
Ontario Trillium Foundation.	10,000,000	12,253,438	5,000,000	46,600,000
Balance in Fund, on deposit with the Treasurer of Ontario, end of year	107,644,210		20,897,648	

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts
for the year ended March 31, 1984

	\$
Ministry of Revenue	10,096,088
Ministry of the Attorney General	2,552,238
Ministry of Consumer and Commercial Relations	2,242,696
Ministry of Colleges and Universities	859,239
Ministry of Health	563,673
Ministry of Community and Social Services	550,172
Ministry of Natural Resources	376,111
Ministry of Agriculture and Food	129,291
Ministry of Municipal Affairs and Housing	72,337
Ministry of Government Services	33,384
Ministry of Transportation and Communications	31,746
Ministry of Education	23,778
Ministry of Citizenship and Culture	9,148
Ministry of Correctional Services	7,581
Social Development Policy	3,536
Management Board of Cabinet	2,765
Ministry of Labour	2,739
Office of the Assembly	8
	<u>17,556,530</u>

THE MINISTRY OF REVENUE ACT

Remission of \$1,000 or more
granted for the year ended March 31, 1984

	\$
Ministry of Revenue	
Shell Canada Limited	
Land Transfer Tax	1,009,373
Werner Stadlhuber	
Land Transfer Tax	102,300
Josef and Wilhelmine Sigl	
Land Transfer Tax	65,460
Estate of Helen I. Robinson	
Succession Duty	24,863
William Otto Griesinger	
Succession Duty	6,315
Young Calvinist Federation	
Retail Sales Tax	5,021
Donald Buchanan	
Retail Sales Tax	1,071
	<u>1,214,403</u>

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1984

	1984	1983
	\$	\$
Ministry		
Transportation and Communications	7,070,199	12,729,8
Government Services	5,200,000	8,707,0
Health	855,642	2,294,4
Tourism and Recreation	623,618	1,404,3
Environment	559,441	2,394,7
Solicitor General	498,498	72,6
Attorney General	422,614	1,080,4
Education	410,615	231,6
Energy	390,317	90,2
Community and Social Services	375,393	1,614,2
Natural Resources	348,830	1,160,8
Correctional Services	330,675	132,0
Agriculture and Food	314,493	369,6
Labour	211,530	198,4
Industry and Trade	193,679	469,5
Treasury and Economics	103,004	103,8
Consumer and Commercial Relations	96,970	102,7
Municipal Affairs and Housing	69,037	76,0
Citizenship and Culture	57,571	790,5
Management Board of Cabinet	44,512	116,5
Office of The Assembly	23,263	24,4
Revenue	9,604	227,0
Intergovernmental Affairs	8,941	60,3
Colleges and Universities	8,566	72,0
Office of the Ombudsman	1,950	2,4
Resources Development Policy	2	0
Total Accounts Payable	<u>18,228,964</u>	<u>34,527,0</u>

*Memorandum accounts retained for control purposes.

The amounts reported represent goods and services received by March 31 which were neither requisitioned payment nor charged to the appropriations of the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1984

	1984 \$	1983 \$
Ministry of Municipal Affairs and Housing		
Ontario Rental Construction Loan Program	75,535,825	61,338,195
Ontario Renter-Buy Program	71,140,245	61,953,014
Downtown Revitalization Program	48,486,521	44,605,468
Main Street Revitalization Program	7,015,342	6,537,848
Ontario Home Renewal Program	1,209,543	1,331,275
Incentive Loans and Grants Program	1,160,174	350,375
Miscellaneous	1,084,766	929,234
	<u>205,632,416</u>	<u>177,045,409</u>
Ministry of Revenue		
Corporations Tax	35,595,214	39,957,831
Retail Sales Tax	28,321,628	25,984,610
Succession Duty Tax	9,882,088	8,461,228
Tobacco Tax	5,017,154	3,574,619
Land Transfer Tax	2,701,547	1,794,623
Miscellaneous	3,842,758	3,238,243
	<u>85,360,389</u>	<u>83,011,154</u>
Ministry of the Attorney General		
Fines	49,814,989	46,354,622
Receiver General for Canada	5,977,230	12,307,101
Fees	274,655	311,327
Miscellaneous	97,939	343,375
	<u>56,164,813</u>	<u>59,316,425</u>
Ministry of Health		
Ontario Health Insurance Plan		
Pay direct premiums	29,586,530	44,649,570
Group premiums	20,991,898	28,003,134
Drug Benefit Plan	1,436	
Homes for special care	3,484,700	3,000,000
Government of Canada	400,000	300,000
Miscellaneous	525,074	729,798
	<u>54,989,638</u>	<u>76,682,502</u>
Ministry of Community and Social Services		
Government of Canada	29,979,888	27,337,468
Family Benefits overpayments	23,412,387	21,067,012
Miscellaneous	938,228	767,013
	<u>54,330,503</u>	<u>49,171,493</u>
Ministry of the Environment		
Municipalities—sewage and water charges	21,264,094	20,771,778
Government of Canada		
Sewerage Program	1,014,555	
Environment Canada Great Lakes Surveillance	769,282	842,760
Other	957,753	
Miscellaneous	46,074	420,765
	<u>24,051,758</u>	<u>22,035,303</u>

Memorandum accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS
ACCOUNTS RECEIVABLE — Continued
(after providing for doubtful accounts)
as at March 31, 1984

	1984 \$	1983 \$
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	16,749,595	21,855,8
Miscellaneous.	731,602	823,6
	<u>17,481,197</u>	<u>22,679,4</u>
Ministry of Colleges and Universities		
Ontario Student Awards.	7,765,032	8,059,5
Government of Canada		
Skills Growth Fund.	7,515,859	
Citizenship and Language Instruction Agreement	916,712	1,056,9
Second language study re bursaries and fellowships.	182,003	1,691,9
Bilingual programs		663,2
Miscellaneous.	40,715	33,1
	<u>16,420,321</u>	<u>11,504,8</u>
Ministry of Natural Resources		
Timber and mining accounts	8,801,635	8,313,2
Government of Canada		
Land Management Program	571,481	277,4
Outdoor Recreation Program	211,431	279,6
Miscellaneous.	1,618,708	1,654,9
	<u>11,203,255</u>	<u>10,525,5</u>
Ministry of Citizenship and Culture		
Repayable grants		
Metro Stadium	7,714,864	8,065,5
McMichael Canadian Collection	850,000	470,1
Government of Canada		
Citizenship and Language Teachers' Agreement	593,629	662,2
Citizenship and Language Textbook Agreement	170,575	167,7
Sale of services.	162,909	205,1
Expenditure refunds.	437	35,2
	<u>9,492,414</u>	<u>9,606,2</u>
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission.	4,778,185	16,503,2
Other.	63,550	7,1
Guaranteed bank loans	1,382,353	1,057,7
Miscellaneous.	2,977,837	884,2
	<u>9,201,925</u>	<u>18,451,2</u>
Ministry of Energy		
Government of Canada		
Canada-Ontario Agreement Plan for Development and Technology in Energy Conservation and Renewable Energy	3,214,771	1,875,2
Other.	87,607	
Ontario Energy Corporation		14,2
Miscellaneous.	51,619	6,1
	<u>3,353,997</u>	<u>1,895,5</u>
Ministry of Transportation and Communications		
Sale of materials, services and fees	2,449,542	2,085,2
Property rentals and sales	653,476	9,197,2
Inter-ministry accounts receivable	9,088	
Property damage		(3,2)
Miscellaneous.		(98,2)
	<u>3,112,106</u>	<u>11,181,2</u>

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Continued

(after providing for doubtful accounts)

as at March 31, 1984

	1984 \$	1983 \$
Ministry of the Solicitor General		
Government of Canada		
Indian Band Constables Program	2,161,589	272,908
Firearms Control Program		187,072
Policing municipalities under contracts	317,156	74,556
Miscellaneous.	12,509	18,542
	<u>2,491,254</u>	<u>553,078</u>
Ministry of Correctional Services		
Government of Canada	1,177,909	650,509
Institutional accounts receivable	56,853	51,648
Inter-ministry accounts receivable	4,532	6,076
Miscellaneous.	817,018	459,242
	<u>2,056,312</u>	<u>1,167,475</u>
Ministry of Education		
Government of Canada		
Citizenship and Language Instruction Agreement	1,128,313	
Department of Indian Affairs re schools for the blind	216,735	21,287
Department of National Defence	107,341	
Management Information Systems Branch	70,262	49,197
Miscellaneous.	29,547	17,340
	<u>1,552,198</u>	<u>87,824</u>
Ministry of Government Services		
Telecommunications	425,251	318,238
Computer services	316,669	440,067
Parking.	252,949	
Property management	165,291	246,133
Printing and stationery services	117,947	36,518
Property rentals	97,342	83,763
Government publications.	32,555	18,617
Property administration rentals	19,716	69,673
Mailing services	19,303	2,950
Inter-ministry accounts receivable		344,672
Other	98,600	25,669
	<u>1,545,623</u>	<u>1,586,300</u>
Ministry of Treasury and Economics		
Government of Canada		
DREE	1,227,811	1,205,580
Other.	127,734	
Inter-ministry accounts receivable		66,316
Miscellaneous.	29,237	50,028
	<u>1,384,782</u>	<u>1,321,924</u>
Ministry of Northern Affairs		
Miscellaneous.	701,963	1,191,539
Ministry of Labour		
Government of Canada	292,615	293,361
Fees, licences and permits	11,918	13,755
Miscellaneous.	11,236	8,444
	<u>315,769</u>	<u>315,560</u>

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Concluded

(after providing for doubtful accounts)

as at March 31, 1984

	1984 \$	1983 \$
Office of The Assembly		
Salary — Members' Support Services	20,050	2,03
Salary and Employee Benefit Recoveries	13,988	48,14
Ontario Election Office Payroll		1,23
Miscellaneous	8,910	
	<u>42,948</u>	<u>51,40</u>
Management Board of Cabinet		
Government of Canada	13,320	12,70
Staff Training and Development	12,905	13,63
Go-Temp Services	424	29,68
Miscellaneous	9,811	34,14
	<u>36,460</u>	<u>90,23</u>
Ministry of Tourism and Recreation		
Miscellaneous	28,274	9,14
Office of the Ombudsman		
Ministry of Municipal Affairs and Housing—North Pickering Hearings	6,656	6,63
Miscellaneous	1,160	
	<u>7,816</u>	<u>6,63</u>
Ministry of Intergovernmental Affairs		
Miscellaneous	2,805	3,03
Ministry of Industry and Trade		
Miscellaneous		3,53
Resources Development Policy		
Miscellaneous		
Total Accounts Receivable	<u>560,960,936</u>	<u>559,486,53</u>

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE
for the year ended March 31, 1984

Ministry	Appropriations			Actual			Budgetary			Actual		
	Voted	Statutory	Total	Voted	Statutory	Total	Expenditure	Disbursements	Charges	Total		
Agriculture and Food.....	\$ 251,691,100	\$ 46,031,500	\$ 297,722,600	\$ 243,222,578	\$ 45,151,483	\$ 288,374,061	\$ 264,335,706	\$ 24,020,500	\$ 17,855	\$ 288,374,061	\$	
Assembly, Office of The.....	32,763,500	2,596,000	35,359,500	31,271,837	3,288,215	34,560,052	34,560,052			34,560,052		
Attorney General.....	266,429,000	703,500	267,132,500	260,648,868	734,291	261,383,159	261,383,159			261,383,159		
Baronet Office.....	1,623,000		1,623,000	1,540,429		1,540,429	1,540,429			1,540,429		
Citizenship and Culture.....	205,610,000	2,730,500	208,340,500	202,368,813	2,220,578	204,599,391	204,599,391			204,599,391		
Colleges and Universities.....	2,045,371,100	57,500	2,045,428,100	2,034,768,243	81,228	2,034,849,471	2,034,768,243			2,034,849,471		
Community and Social Services.....	2,410,658,500	30,500	2,410,689,000	2,401,866,646	281,981	2,402,148,627	2,401,898,627		81,228	2,402,148,627		
Consumer and Commercial Relations.....	135,817,000	17,341,000	153,158,000	131,446,418	15,003,241	146,449,659	130,987,190		250,000	146,657,610		
Corrections Services.....	226,620,800	23,300	226,644,100	225,985,109	24,468	226,009,577	226,009,541		36	226,009,577		
Education.....	3,148,449,200	291,263,700	3,439,712,900	3,141,566,080	292,949,181	3,434,515,261	3,434,471,067		44,194	3,434,515,261		
Energy.....	137,859,800	30,500	137,890,300	119,572,561	48,597	119,621,158	90,952,758			119,621,158		
Environment.....	332,264,700	1,330,500	333,595,200	322,490,890	3,114,806	325,605,696	294,177,876		3,082,825	325,605,696		
Government Services.....	379,532,100	215,900	379,748,000	366,545,313	207,882	366,753,195	366,674,079			366,753,195		
Health.....	7,628,408,400	4,530,500	7,632,938,900	7,581,608,140	2,144,672	7,583,752,812	7,582,546,555		79,116	7,583,752,812		
Industry and Trade.....	81,009,900	30,055,500	111,065,400	75,747,479	27,106,981	102,854,460	75,779,460		1,206,257	102,854,460		
Intergovernmental Affairs.....	7,356,000	30,500	7,386,500	6,833,125	31,981	6,865,106	6,865,106			6,865,106		
Justice Policy.....	1,228,800	144,100	1,372,900	1,080,921	84,832	1,165,753	1,105,353		60,400	1,165,753		
Labour.....	74,706,400	1,348,000	76,054,400	71,835,067	1,429,652	73,264,719	72,601,583		663,136	73,264,719		
Lieutenant Governor, Office of the.....	384,900		384,900	370,742		370,742	370,742			370,742		
Management Board, Cabinet.....	220,787,900	23,300	220,811,200	13,754,185	24,432	13,778,617	13,778,617			13,778,617		
Municipal Affairs and Housing.....	1,049,791,300	12,530,500	1,062,321,800	1,023,574,306	10,955,351	1,034,529,657	1,024,471,663		10,057,994	1,034,529,657		
Natural Resources.....	419,447,600	1,205,500	420,653,100	407,458,483	1,140,580	408,599,063	407,490,464			408,599,063		
Northern Affairs.....	161,161,800	30,500	161,192,300	157,353,423	31,981	157,385,404	157,385,404		1,053,993	157,385,404		
Office of the Ombudsman.....	5,473,000		5,473,000	5,192,282		5,192,282	5,192,282			5,192,282		
Office of The Premier.....	2,457,900	33,200	2,491,100	2,434,016	40,382	2,474,398	2,474,398			2,474,398		
Provincial Auditor, Office of The.....	4,140,900	69,500	4,210,400	3,769,155	72,822	3,841,977	3,841,977			3,841,977		
Resources Development Policy.....	3,364,000	23,300	3,407,300	3,053,726	24,432	3,078,158	3,078,158			3,078,158		
Revenue.....	629,209,900	5,978,400	635,188,300	613,702,121	7,023,643	620,725,766	620,436,874		288,892	620,725,766		
Social Development Policy.....	14,935,500	30,500	14,966,000	12,591,545	31,981	12,623,526	12,623,526			12,623,526		
Senior Minister General.....	299,086,800	33,500	299,120,300	290,230,467	424,990	290,655,457	290,652,066		3,451	290,655,457		
Tourism and Recreation.....	114,350,600	10,023,300	124,373,900	110,150,119	10,028,598	120,178,717	110,178,717		10,000,000	120,178,717		
Transportation and Communications.....	1,589,635,700	30,500	1,589,666,200	1,541,362,098	29,598	1,541,390,696	1,541,390,696		1,000	1,541,391,696		
Treasury and Economics.....	462,313,300	2,803,830,500	3,266,143,800	397,996,305	2,709,329,146	3,107,325,451	2,914,555,709		175,657,342	3,107,325,451		
Total Ministries.....	22,343,960,400	3,232,305,500	25,576,265,900	21,803,391,490	3,133,072,007	24,936,463,497	24,553,177,408		207,147,335	24,936,463,497		

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1983-84

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MINISTRY OF AGRICULTURE AND FOOD
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
13,966,823	Ministry Administration	16,245,600	16,081,123
64,799,356	Agricultural Marketing and Development	76,724,700	67,101,967
86,008,182	Agricultural Technology and Field Services	86,293,800	85,218,975
165,434,441	Financial Assistance to Agriculture	118,458,500	119,971,996
330,208,802	Ministry Total	297,722,600	288,374,061
	ACCOUNTING CLASSIFICATION		
282,209,928	Total Budgetary Expenditure	267,522,600	264,335,706
46,734,477	Total Disbursements	30,200,000	24,020,500
1,264,397	Total Charges		17,855
330,208,802		297,722,600	288,374,061

MINISTRY OF AGRICULTURE AND FOOD — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1901				MINISTRY ADMINISTRATION PROGRAM	
1	2,902,000	351,600	3,253,600	Main Office	3,250,921
2	3,282,000	813,600	4,095,600	Financial and Office Services	3,995,091
3	647,700	91,900	739,600	Personnel Services	735,401
4	1,923,500	421,100	2,344,600	Information Services	2,344,261
5	2,851,500	1,018,700	3,870,200	Analysis and Planning	3,843,521
6	396,800	19,600	416,400	Legal Services	403,791
7	355,700	5,800	361,500	Audit Services	355,741
8	823,900	309,700	1,133,600	Experience '83	1,120,391
	13,183,100	3,032,000	16,215,100		16,049,141
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,431
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,541
	13,213,600	3,032,000	16,245,600	TOTAL FOR MINISTRY ADMINISTRATION	16,081,121

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry programs.

MINISTRY OF AGRICULTURE AND FOOD—Continued

MINISTRY ADMINISTRATION PROGRAM—VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Personnel Services (Item 3)	\$
Salaries and wages.....	1,351,123	Salaries and wages.....	509,058
Employee benefits.....	447,329	Employee benefits.....	82,575
Transportation and communication.....	413,431	Transportation and communication.....	23,162
Services.....	688,870	Services.....	112,270
Supplies and equipment.....	121,887	Supplies and equipment.....	8,342
Transfer payments			<u>735,407</u>
Canadian Council on 4H Clubs.....	\$ 10,960		
Canadian Horticultural Council.....	9,576		
Canadian Western Agribition.....	1,000	Information Services (Item 4)	
Central Ontario Cheese-makers' Association.....	500	Salaries and wages.....	1,232,863
College "Royals".....	1,000	Employee benefits.....	140,946
Entomological Society.....	500	Transportation and communication.....	269,971
International Plowing Match.....	1,500	Services.....	330,686
Junior Farmers' Association of Ontario.....	5,000	Supplies and equipment.....	369,801
Ontario Association of Agricultural Societies.....	500		<u>2,344,267</u>
Ontario Beef Cattle Performance Association.....	1,500		
Ontario Council of Rabbit Clubs.....	500	Analysis and Planning (Item 5)	
Ontario Fur Breeders' Association Inc.....	5,000	Salaries and wages.....	1,644,255
Ontario Horticultural Association.....	500	Employee benefits.....	301,567
Ontario Sheep Association.....	500	Transportation and communication.....	194,747
Ontario Soil and Crop Improvement Association.....	65,000	Services.....	1,439,517
Ontario Swine Breeders' Association.....	500	Supplies and equipment.....	263,438
Ottawa Winter Fair.....	20,000		<u>3,843,524</u>
Prince of Wales Prize.....	250		
Royal Agricultural Winter Fair.....	100,000	Legal Services (Item 6)	
South Western Ontario Livestock Producers' Association.....	500	Transportation and communication.....	7,855
Union Culturelle des Franco-Ontariennes.....	3,500	Services.....	388,616
	<u>3,250,926</u>	Supplies and equipment.....	7,320
Minister's Salary.....	24,432		<u>403,791</u>
Parliamentary Assistant's Salary.....	7,549		
	<u>3,282,907</u>		
Financial and Office Services (Item 2)		Audit Services (Item 7)	
Salaries and wages.....	1,867,431	Salaries and wages.....	292,050
Employee benefits.....	250,143	Employee benefits.....	38,720
Transportation and communication.....	994,136	Transportation and communication.....	19,332
Services.....	625,484	Services.....	1,094
Supplies and equipment.....	257,898	Supplies and equipment.....	4,544
	<u>3,995,092</u>		<u>355,740</u>
		Experience '83 (Item 8)	
		Salaries and wages.....	929,000
		Employee benefits.....	40,200
		Supplies and equipment.....	151,195
			<u>1,120,395</u>
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>16,081,123</u>

MINISTRY OF AGRICULTURE AND FOOD — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1902				AGRICULTURAL MARKETING AND DEVELOPMENT PROGRAM	
1	4,878,700	2,930,000	7,808,700	Marketing and Sector Support Payments	7,415,163
2	2,500,000		2,500,000	Foodland Ontario Promotion	2,372,168
3	12,800,600	590,500	13,391,100	Quality Standards	13,210,450
4	22,906,100	118,800	23,024,900	Land Preservation and Improvement	20,495,686
	43,085,400	3,639,300	46,724,700		43,493,467
S	30,000,000		30,000,000	Tile Drainage Debentures, the Tile Drainage Act	23,608,500
	73,085,400	3,639,300	76,724,700	TOTAL FOR AGRICULTURAL MARKETING AND DEVELOPMENT	67,101,967

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario by enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and the improvement of agricultural land.

MINISTRY OF AGRICULTURE AND FOOD — Continued

AGRICULTURAL MARKETING AND DEVELOPMENT PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Marketing and Sector Support Payments (Item 1)		\$	Land Preservation and Improvement (Item 4)		\$
Salaries and wages		1,547,211	Salaries and wages		1,694,723
Employee benefits		221,682	Employee benefits		262,579
Transportation and communication		947,396	Transportation and communication		247,050
Services		1,391,978	Services		531,365
Supplies and equipment		107,782	Supplies and equipment		292,591
Transfer payments			Transfer payments		
Asparagus Incentive Program	\$368,261		Financial Support Payments		
Cream Assistance Program	66,636		Eastern Ontario Rural		
Tender Fruit Tree Planting			Development Projects	\$ 441,658	
Program	274,977		Northern Ontario Rural		
Ontario Grain Corn Council	73,500		Development Projects	912,174	
Apple Tree Planting			Northern Ontario Agri-		
Program	200,000		cultural Projects	598,262	
Associated Beef Breeds				1,952,094	
of Ontario	50,000		Drainage payments		
Marketing Support Payments	1,642,606		Municipal Outlet		
Special Grants to Sellers of			Drainage	\$7,961,296	
Grain to Niagara Grain and			Municipal Outlet		
Feed Limited	187,913		Drainage in		
Grants to Ontario Corn			Eastern Ontario ..	1,525,359	
Producers' Association ...	60,000	2,923,893	Tile Drainage		
Other transactions			Grants—Northern		
Interest Subsidy re Tender Fruit			Ontario Rural		
Producers' Marketing Board		221	Development		
Disbursements			Agreement	218,278	9,704,933
Tender Fruit Producers' Marketing Board	275,000		Maintenance of		
	7,415,163		Flood Control	\$ 60,000	
			Agricultural		
			Resources		
			Inventory—BILD ..	220,171	280,171 11,937,198
			Other transactions		
			Municipal Taxes on A.R.D.A.		
			Owned Property	\$ 169,694	
			Interest Subsidy re Tile Drainage		
			Debentures and Loans	6,041,919	6,211,613
			Disbursements		
			Tile Drainage Loans in Unorganized		
			Territories		137,000
					21,314,119
			Less: Recoveries from		
			other Ministries	\$ 598,262	
			Recoveries—BILD	220,171	818,433
					20,495,686
			Statutory Appropriation		
			Disbursements		
			Tile Drainage Debentures		23,608,500
					44,104,186
			TOTAL FOR AGRICULTURAL MARKETING		
			AND DEVELOPMENT PROGRAM		67,101,967

MINISTRY OF AGRICULTURE AND FOOD — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1903				AGRICULTURAL TECHNOLOGY AND FIELD SERVICES PROGRAM	
1	22,100,000		22,100,000	Education, Research and Technical Services . . .	22,100,000
2	1,800,000		1,800,000	Veterinary Clinical Training	1,800,000
3	14,542,400	636,200	15,178,600	Colleges of Agricultural Technology- Education and Research	14,941,564
4	4,964,300	291,600	5,255,900	Ontario Agricultural Museum and Other Education	5,243,233
5	8,682,500	366,900	9,049,400	Horticultural Research Institute of Ontario, Other Research and Energy Programs	8,666,596
6	2,600,000		2,600,000	Dairy Herd Improvement	2,600,000
7	20,424,700	3,059,200	23,483,900	Advisory Services	23,476,029
8	6,601,000	225,000	6,826,000	Support to Rural and Farm Organizations . . .	6,373,698
	81,714,900	4,578,900	86,293,800		85,201,120
S				Ontario Agricultural Museum Trust Fund, the Financial Administration Act	13,466
S				Richard Blake Palmer Horticultural Trust, the Financial Administration Act	4,389
	81,714,900	4,578,900	86,293,800	TOTAL FOR AGRICULTURAL TECHNOLOGY AND FIELD SERVICES	85,218,975

Program description:

This program undertakes essential research into agriculture, energy and veterinary medicine and, by personal contact through the specialized advisory staff, assists and encourages farmers to adopt new technology and to make sound financial and farm management decisions.

The program also provides education at the diploma level in agricultural technology and other related programs.

MINISTRY OF AGRICULTURE AND FOOD — Continued

AGRICULTURAL TECHNOLOGY AND FIELD SERVICES PROGRAM — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Education, Research and Technical Services (Item 1)		\$	Horticultural Research Institute of Ontario, Other Research and Energy Programs (Item 5)		\$
Transfer payments			Salaries and wages		3,208,769
University of Guelph:			Employee benefits		519,788
Agricultural Education		2,050,000	Transportation and communication		462,822
Research — Agricultural Research			Services		2,168,377
Institute of Ontario		17,350,000	Supplies and equipment		1,974,673
Services		2,700,000	Acquisition/Construction of physical assets		959,468
		<u>22,100,000</u>	Transfer payments		
			Greenhouse Energy Incentive		297,521
Veterinary Clinical Training (Item 2)					<u>9,591,418</u>
Transfer payments			Less: Recoveries from other Ministries		924,822
Ontario Veterinary College		1,800,000			<u>8,666,596</u>
			Charges		
Colleges of Agricultural Technology — Education and Research (Item 3)			Richard Blake Palmer Horticultural Trust		4,389
Salaries and wages		8,407,926			<u>8,670,985</u>
Employee benefits		1,266,423			
Transportation and communication		540,793	Dairy Herd Improvement (Item 6)		
Services		2,448,660	Transfer payments		
Supplies and equipment		2,964,347	Ontario Dairy Herd Improvement		
Transfer payments			Corporation		2,600,000
Seed Potato upgrading and distribution		26,087			
		<u>15,654,236</u>	Advisory Services (Item 7)		
Less: Recoveries from Other			Salaries and wages		14,272,606
Ministries	\$653,702		Employee benefits		2,445,266
Recoveries — BILD	58,970	712,672	Transportation and communication		2,101,612
		<u>14,941,564</u>	Services		1,588,607
			Supplies and equipment		3,067,938
Ontario Agricultural Museum and Other Education (Item 4)					<u>23,476,029</u>
Salaries and wages		3,055,325	Support to Rural and Farm Organizations (Item 8)		
Employee benefits		385,895	Transfer payments		
Transportation and communication		425,954	Agricultural Societies		939,754
Services		388,765	Horticultural Societies		273,900
Supplies and equipment		717,334	Branches and Districts of Federated		
Acquisition/Construction of physical			Womens' Institutes of Ontario		5,725
assets		269,960	Grants to Champion Calf Shows		6,000
Transfer payments			Grants for Farm Development		2,465,942
High technology — BILD		303,838	Grants for Soil and Crop Improvement		
		<u>5,547,071</u>	Projects		80,639
Less: Recoveries — BILD		303,838	Grants for Soil Conservation and		
		<u>5,243,233</u>	Environment Protection		2,570,863
Charges			Other Assistance to Rural Organizations		30,875
Ontario Agricultural Museum Trust Fund		13,466			<u>6,373,698</u>
		<u>5,256,699</u>	TOTAL FOR AGRICULTURAL TECHNOLOGY AND FIELD SERVICES PROGRAM		<u>85,218,975</u>

MINISTRY OF AGRICULTURE AND FOOD — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1904				FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	
1	4,470,500	717,000	5,187,500	Financial Assistance Policy	5,186,454
2	97,270,000		97,270,000	Direct Support and Stabilization Payments . . .	93,292,398
	101,740,500	717,000	102,457,500		98,478,842
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act	715,427
S	16,000,000		16,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act	20,777,720
	117,741,500	717,000	118,458,500	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	119,971,990

Program description:

This program provides assistance to the agricultural sector through various means such as farm tax rebate, farm loan guarantees, farm income stabilization and crop insurance.

MINISTRY OF AGRICULTURE AND FOOD — Concluded

FINANCIAL ASSISTANCE TO AGRICULTURE — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Financial Assistance Policy (Item 1)	\$	Direct Support and Stabilization Payments (Item 2)	\$
Salaries and wages	1,693,625	Transfer payments	
Employee benefits	176,504	Farm Tax Reduction Program	71,980,517
Transportation and communication	522,400	Grants and Subsidies re Livestock	290,242
Services	2,571,479	Grants re Bank Loans to Farmers	118,198
Supplies and equipment	222,446	Grants to Municipalities in Lieu of Taxes	76,438
	<u>5,186,454</u>	Housing for Seasonal Workers	899,913
		Ontario Farm Income Stabilization Fund	8,985,000
		Ontario Farm Adjustment Assistance Program — Interest Subsidy	9,623,935
		Rabies Indemnities	215,521
		The Ontario Junior Farmer Establishment Loan Corporation	722,260
		Wolf, Bear and Hunter Damage Compensation	268,578
		Ontario Beginning Farmers' Assistance Program	111,793
			<u>93,292,395</u>
		Statutory Appropriations	
		Payments re Guaranteed Bank Loans	715,427
		Subsidy payments to the Crop Insurance Fund	20,777,720
			<u>114,785,542</u>
		TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	<u>119,971,996</u>

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subsidization of crop insurance premiums	32,503,019	15,401,0
Agricultural rehabilitation and development project costs	433,770	633,5
Agricultural Manpower	405,496	371,7
Rabies indemnity	89,622	120,5
Federal Research Program — pesticide testing	59,376	47,5
4H Club work	33,643	135,1
Farm courses		487,5
Solar Heating of Greenhouses Agreement		10,2
	33,524,926	17,207,4
REIMBURSEMENTS OF EXPENDITURES		
Beef cattle performance testing	432,723	205,4
Agricrew	222,832	210,6
Tomato grading	189,917	432,8
Fruit and vegetable grading	94,360	145,1
Junior Agriculturalist Program	65,037	68,2
Farm courses	42,498	88,9
Winter Experience Program	42,071	
Food services	29,785	171,8
Graphic arts	26,422	29,1
Contributions from municipalities re		
Veterinary Assistance in designated areas	25,000	25,0
Other	23,228	45,1
	1,193,873	1,422,5
FEES, LICENCES AND PERMITS		
Veterinary services under various programs	631,844	593,7
Central testing of milk for milk producers and processors	613,156	620,0
Tuition at Colleges of Agricultural Technology	396,341	411,7
Swine tests	66,793	41,0
Museum admission fees	61,055	56,9
Tile drainage	34,995	39,2
Livestock community sales licences	19,720	20,0
Livestock Medicine Act	15,080	15,6
Sheep tests	13,168	17,2
Cattle protection program	12,663	16,7
Ontario Beef Calf Income Stabilization Program	753	7,0
Other	138,422	91,9
	2,003,990	1,930,9
SALES AND RENTALS		
Livestock	1,067,929	1,200,2
Agricultural rehabilitation and development property	992,033	936,2
Room and Board—students at agricultural colleges	893,792	854,2
Leasing of Crown Lands	805,677	1,033,3
Produce	250,603	176,4
Milk control calibration samples	97,577	89,0
Vehicles	60,936	66,3
Brandy	58,358	122,2
Museum catering	39,419	41,3
Publications and textbooks	26,648	103,3
Museum giftshop	684	21,9
Other	14,353	35,2
	4,308,009	4,683,2

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF BUDGETARY REVENUE—Concluded

for the year ended March 31, 1984

	1984 \$	1983 \$
COVERAGE OF PRIOR YEARS' EXPENDITURES		
Farm courses	180,440	
Grant overpayments	155,905	100,898
Guaranteed bank loan programs	139,208	127,553
Farm Tax Reduction Program	53,704	39,724
Other	192,885	73,213
	<u>722,142</u>	<u>341,388</u>
SCCELLANEOUS	32,835	31,382
TOTAL BUDGETARY REVENUE	<u>41,785,775</u>	<u>25,617,095</u>

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Municipalities re tile drainage	18,796,748	16,151,856
the Crop Insurance Commission of Ontario	10,835,793	
the Income Stabilization Commission of Ontario	691,705	2,435,098
co-operative associations	91,025	79,200
the drainage loans in unorganized territories	71,927	68,891
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u>30,487,198</u>	<u>18,735,045</u>

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Ontario Agricultural Museum Trust Fund	24,227	25,109
grants and scholarships	4,240	4,336
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>28,467</u>	<u>29,445</u>

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1983-84

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAM	1983-84	
		Appropriations	Actual
\$		\$	\$
31,623,726	Office of The Assembly	35,359,500	34,560,052
31,623,726	Total for Office of The Assembly	35,359,500	34,560,052
ACCOUNTING CLASSIFICATION			
31,623,726	Total Budgetary Expenditure	35,359,500	34,560,052

OFFICE OF THE ASSEMBLY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	\$	\$	\$		\$
1001				OFFICE OF THE ASSEMBLY PROGRAM	
1	471,700		471,700	Office of the Speaker	410,8
2	808,600		808,600	Office of the Clerk	764,3
3	2,000	1,156	3,156	Chief Election Officer	3,1
4	2,580,500		2,580,500	Hansard	2,450,2
5	2,815,200		2,815,200	Sessional Requirements	2,610,8
6	9,059,800		9,059,800	Members' Indemnities	8,988,5
7	2,212,200		2,212,200	Members' Support Services	2,136,7
8	3,886,800	196,535	4,083,335	Caucus Support Services	4,083,3
9	2,213,400		2,213,400	Administration	2,080,9
10	4,925,200	(225,052)	4,700,148	Constituency Offices	4,131,2
11	692,400		692,400	Commission on Election Contributions and Expenses	659,8
12	3,095,700		3,095,700	Legislative Library	2,951,7
	32,763,500	(27,361)	32,736,139		31,271,8
S				The Election Act	1,154,1
S	901,400		901,400	Ontario Electoral Boundaries Commission . . .	412,0
S	1,694,600	27,361	1,721,961	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act	1,721,9
	35,359,500		35,359,500	TOTAL FOR OFFICE OF THE ASSEMBLY	34,560,0

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly and the various expenses associated with the administration of the Commission on Election Contributions and Expenses and the Ontario Electoral Boundaries Commission. All funds are paid out of the Legislative Assembly Fund which is separate and independent of the Consolidated Revenue Fund.

OFFICE OF THE ASSEMBLY — Continued

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Office of the Speaker (Item 1)	\$	Members' Indemnities (Item 6)	\$
Salaries and wages	186,555	Salaries and wages	5,749,550
Employee benefits	24,993	Employee benefits	213,422
Transportation and communication	72,659	Transportation and communication	2,280,042
Services	66,743	Services	85,199
Supplies and equipment	45,691	Supplies and equipment	660,299
Transfer payments			8,988,512
Grants to Parliamentary Associations	14,250		
	410,891	Members' Support Services (Item 7)	
		Salaries and wages	2,215,557
Office of the Clerk (Item 2)		Employee benefits	286,077
Salaries and wages	624,291		2,501,634
Employee benefits	70,330	Less: Recoveries from other activities	364,885
Transportation and communication	23,847		2,136,749
Services	27,292		
Supplies and equipment	32,378	Caucus Support Services (Item 8)	
	778,138	Salaries and wages	2,575,392
Less: Recoveries from other activities	13,820	Employee benefits	305,127
	764,318	Transportation and communication	168,997
		Services	546,688
Chief Election Officer (Item 3)		Supplies and equipment	487,131
Salaries and wages	352,634		4,083,335
Employee benefits	47,136		
	399,770	Administration (Item 9)	
Less: Recoveries from other activities	396,614	Salaries and wages	1,795,650
	3,156	Employee benefits	226,483
		Transportation and communication	36,864
Hansard (Item 4)		Services	183,842
Salaries and wages	1,457,105	Supplies and equipment	441,902
Employee benefits	192,517		2,684,741
Transportation and communication	71,460	Less: Recoveries from other activities	603,829
Services	185,871		2,080,912
Supplies and equipment	543,319		
	2,450,272	Constituency Offices (Item 10)	
		Salaries and wages	2,745,768
Sessional Requirements (Item 5)		Employee benefits	114,284
Salaries and wages	214,909	Transportation and communication	398,552
Employee benefits	18,398	Services	809,001
Transportation and communication	674,151	Supplies and equipment	63,664
Services	613,564		4,131,269
Supplies and equipment	974,742		
Transfer payments			
Grants to Legislative Intern Program	115,100		
	2,610,864		

OFFICE OF THE ASSEMBLY — Concluded

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Commission on Election Contributions and Expenses (Item 11)	\$	Statutory Appropriations	\$
Salaries and wages	339,366	The Election Act	1,154,191
Employee benefits	35,535	Ontario Electoral Boundaries Commission	
Transportation and communication	19,680	Salaries and wages	19,641
Services	241,682	Employee benefits	321
Supplies and equipment	25,636	Transportation and communication	5,533
	661,899	Services	370,589
Less: Recoveries from other activities	2,043	Supplies and equipment	15,979
	659,856		412,063
Legislative Library (Item 12)		Contribution to Legislative Assembly Retirement Allowances Account	
Salaries and wages	1,955,052	Government equivalent	
Employee benefits	266,173	to members' contri-	
Transportation and communication	28,459	butions \$441,313	
Services	194,063	Supplementary benefits	613,941
Supplies and equipment	511,028	Unfunded liability	666,707
	2,954,775		1,721,961
Less: Recoveries from other activities	3,072	TOTAL FOR OFFICE OF THE	
	2,951,703	ASSEMBLY PROGRAM	34,560,052

OFFICE OF THE ASSEMBLY
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
FEES, LICENCES AND PERMITS	47,278	32,000
SALES AND RENTALS	17,079	3,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	58,926	15,000
MISCELLANEOUS	1,703	0
TOTAL BUDGETARY REVENUE	124,986	50,000

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1983-84

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MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
5,867,199	Law Officer of the Crown	8,441,700	7,331,364
55,426,142	Administrative Services	71,258,800	70,435,093
9,690,963	Guardian and Trustee Services	10,462,000	10,391,404
27,345,369	Crown Legal Services	28,617,000	28,524,476
1,695,375	Legislative Counsel Services	1,696,000	1,578,786
24,695,920	Courts Administration	131,868,000	129,764,683
12,368,783	Administrative Tribunals	14,789,000	13,357,353
37,089,751	Ministry Total	267,132,500	261,383,159
	ACCOUNTING CLASSIFICATION		
37,089,751	Total Budgetary Expenditure	267,132,500	261,383,159

MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
1401	\$	\$	\$	LAW OFFICER OF THE CROWN PROGRAM	\$
1	455,000	95,000	550,000	Attorney General.	549,9
2	392,000	64,000	456,000	Deputy Attorney General	448,6
3	764,400		764,400	Policy Development.	748,6
4	1,052,800		1,052,800	Law Research (Ontario Law Reform Commission)	992,3
5	3,731,000	1,857,000	5,588,000	Royal Commissions	4,563,1
	6,395,200	2,016,000	8,411,200		7,302,7
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,4
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	4,1
	6,425,700	2,016,000	8,441,700	TOTAL FOR LAW OFFICER OF THE CROWN . . .	7,331,3

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario.

MINISTRY OF THE ATTORNEY GENERAL—Continued

LAW OFFICER OF THE CROWN PROGRAM—VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Attorney General (Item 1)	\$	Law Research (Item 4) (Ontario Law Reform Commission)	\$
Salaries and wages	307,307	Salaries and wages	636,008
Employee benefits	32,036	Employee benefits	81,339
Transportation and communication	46,605	Transportation and communication	24,284
Services	89,090	Services	173,226
Supplies and equipment	74,924	Supplies and equipment	77,508
	<u>549,962</u>		<u>992,365</u>
Minister's Salary	24,432		
Parliamentary Assistant's Salary	4,166		
	<u>578,560</u>		
		Royal Commissions (Item 5)	
Deputy Attorney General (Item 2)		Salaries and wages	977,868
Salaries and wages	224,644	Employee benefits	48,661
Employee benefits	31,294	Transportation and communication	157,138
Transportation and communication	30,007	Services	2,858,261
Services	32,326	Supplies and equipment	286,659
Supplies and equipment	30,340	Transfer payments	
Transfer payment		Public Interest Subsidies	234,545
Grant — l'Association des Juristes			<u>4,563,132</u>
and l'Expression Française de l'Ontario	100,000		
	<u>448,611</u>	TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM	<u>7,331,364</u>
Policy Development (Item 3)			
Salaries and wages	606,780		
Employee benefits	81,499		
Transportation and communication	23,112		
Services	12,827		
Supplies and equipment	24,478		
	<u>748,696</u>		

MINISTRY OF THE ATTORNEY GENERAL – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
1402	\$	\$	\$	ADMINISTRATIVE SERVICES PROGRAM	\$
1	61,915,100		61,915,100	Main Office	61,617,1
2	3,129,400		3,129,400	Financial Services	3,094,2
3	1,346,200		1,346,200	Personnel Services	1,342,5
4	754,300	175,000	929,300	Information Services	924,7
5	526,400	94,000	620,400	Analysis and Planning	608,6
6	881,400		881,400	Audit Services	879,1
7	2,153,500		2,153,500	Systems Development Services	1,685,2
8	254,500	29,000	283,500	Experience '83	283,3
	70,960,800	298,000	71,258,800	TOTAL FOR ADMINISTRATIVE SERVICES	70,435,0

Program description:

This program provides supporting administrative and financial services for the operating programs of the Minis

MINISTRY OF THE ATTORNEY GENERAL — Continued

ADMINISTRATIVE SERVICES PROGRAM — VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Analysis and Planning (Item 5)	\$
Salaries and wages	378,817	Salaries and wages	477,595
Employee benefits	37,496	Employee benefits	67,039
Transportation and communication	44,080	Transportation and communication	11,869
Services	597,263	Services	8,842
Supplies and equipment	161,047	Supplies and equipment	43,282
Transfer payments			608,627
Contribution to Legal Aid			
Fund \$59,544,800			
Grants — Canadian Law			
Information Council	107,400		
Native Court Worker			
Program	793,650		
Attorney General Fellow-			
ship in Law	12,986		
	60,458,836		
	61,677,539		
Less: Recoveries from other Ministries	60,400		879,162
	61,617,139		
Financial Services (Item 2)		Audit Services (Item 6)	
Salaries and wages	2,382,804	Salaries and wages	704,903
Employee benefits	343,169	Employee benefits	105,580
Transportation and communication	187,503	Transportation and communication	55,200
Services	184,727	Services	4,271
Supplies and equipment	255,597	Supplies and equipment	9,208
Transfer payments			879,162
Compassionate Allowances	1,440		
	3,355,240		
Less: Recoveries from other activities	260,991		
	3,094,249		
Personnel Services (Item 3)		Systems Development Services (Item 7)	
Salaries and wages	1,085,571	Salaries and wages	1,087,505
Employee benefits	162,071	Employee benefits	153,678
Transportation and communication	30,448	Transportation and communication	43,766
Services	17,170	Services	288,355
Supplies and equipment	47,254	Supplies and equipment	136,875
	1,342,514		1,710,179
		Less: Recoveries — BILD	24,909
			1,685,270
Information Services (Item 4)		Experience '83 (Item 8)	
Salaries and wages	118,035	Salaries and wages	271,947
Employee benefits	15,903	Employee benefits	11,422
Transportation and communication	39,449		283,369
Services	567,013		
Supplies and equipment	174,263		
Transfer payments			
Grant to P.R.I.D.E.	10,100		
	924,763		
		TOTAL FOR ADMINISTRATIVE SERVICES	
		PROGRAM	70,435,093

MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
1403	\$	\$	\$	GUARDIAN AND TRUSTEE SERVICES PROGRAM	\$
1	4,524,500	200,000	4,724,500	Official Guardian.....	4,663,0
2	5,226,200	180,000	5,406,200	Public Trustee.....	5,406,1
3	331,300		331,300	Supreme Court Accountant.....	322,1
	10,082,000	380,000	10,462,000	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	10,391,4

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trust supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

MINISTRY OF THE ATTORNEY GENERAL — Continued

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Official Guardian (Item 1)	\$	Supreme Court Accountant (Item 3)	\$
Salaries and wages	2,008,879	Salaries and wages	220,389
Employee benefits	272,019	Employee benefits	32,976
Transportation and communication	168,372	Transportation and communication	4,902
Services	2,141,933	Services	53,463
Supplies and equipment	71,887	Supplies and equipment	10,467
	<u>4,663,090</u>		<u>322,197</u>
Public Trustee (Item 2)		TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	<u>10,391,404</u>
Salaries and wages	3,741,635		
Employee benefits	536,337		
Transportation and communication	179,960		
Services	661,597		
Supplies and equipment	286,588		
	<u>5,406,117</u>		

MINISTRY OF THE ATTORNEY GENERAL – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1404				CROWN LEGAL SERVICES PROGRAM	
1	24,597,500	570,000	25,167,500	Criminal Law Division	25,166,
2	2,989,500	185,000	3,174,500	Civil Law Division	3,134,
3	274,000		274,000	Common Legal Services	207,
	27,861,000	755,000	28,616,000		28,509,
S	1,000		1,000	The Proceedings Against the Crown Act.	15,
	27,862,000	755,000	28,617,000	TOTAL FOR CROWN LEGAL SERVICES.	28,524,

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

MINISTRY OF THE ATTORNEY GENERAL — Continued

CROWN LEGAL SERVICES PROGRAM — VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Criminal Law Division (Item 1)	\$	Common Legal Services (Item 3)	\$
Salaries and wages	17,240,242	Salaries and wages	8,370,994
Employee benefits	2,464,701	Employee benefits	1,263,929
Transportation and communication	1,190,670	Transportation and communication	3,693
Services	3,625,947	Services	44,428
Supplies and equipment	643,149	Supplies and equipment	3,367
Transfer payment			<u>9,686,411</u>
Crown Attorneys' Association	2,000	Less: Recoveries from other Ministries for	
	<u>25,166,709</u>	Seconded Common Legal Services (net	
		of \$183,527 excess recoveries transferred	
		to revenue)	9,478,432
			<u>207,979</u>
Civil Law Division (Item 2)		TOTAL FOR CROWN LEGAL SERVICES	
Salaries and wages	2,494,914	PROGRAM	<u>28,524,476</u>
Employee benefits	347,794		
Transportation and communication	108,963		
Services	275,951		
Supplies and equipment	108,247		
	<u>3,335,869</u>		
Less: Recoveries from other Ministries	201,219		
	<u>3,134,650</u>		
Statutory Appropriation			
Proceedings Against the Crown Act	15,138		
	<u>3,149,788</u>		

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
1405	\$	\$	\$	LEGISLATIVE COUNSEL SERVICES PROGRAM	\$
1	1,696,000		1,696,000	Legislative Counsel Services	1,578,78
	1,696,000		1,696,000	TOTAL FOR LEGISLATIVE COUNSEL SERVICES . .	1,578,78

Program description:

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

MINISTRY OF THE ATTORNEY GENERAL — Continued

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 1405

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Legislative Counsel Services (Item 1)	\$
Salaries and wages	1,032,273
Employee benefits	129,072
Transportation and communication	18,168
Services	157,693
Supplies and equipment	241,580
	<hr/>
TOTAL FOR LEGISLATIVE COUNSEL	
SERVICES PROGRAM	1,578,786
	<hr/> <hr/>

MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1406				COURTS ADMINISTRATION PROGRAM	
1	2,550,500		2,550,500	Program Administration	982,
2	8,682,900	642,000	9,324,900	Supreme Court of Ontario	9,268,
3	39,330,200	350,000	39,680,200	County and District Courts	39,582,
4	3,624,400	607,000	4,231,400	Small Claims Courts	4,222,
5	72,226,000	3,183,000	75,409,000	Provincial Courts	75,019,
	126,414,000	4,782,000	131,196,000		129,074,
S	195,000		195,000	Allowances to Supreme Court Judges, the Extra-Judicial Services Act.	208,
S	477,000		477,000	Allowances to Judges, the Extra-Judicial Services Act	481,
	127,086,000	4,782,000	131,868,000	TOTAL FOR COURTS ADMINISTRATION	129,764,

Program description:

This program provides for the management of civil and criminal courts in Ontario.

MINISTRY OF THE ATTORNEY GENERAL — Continued

COURTS ADMINISTRATION PROGRAM — VOTE 1406

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Small Claims Courts (Item 4)		\$
Salaries and wages		460,690	Salaries and wages		1,130,086
Employee benefits		69,435	Employee benefits		164,786
Transportation and communication		36,521	Transportation and communication		107,273
Services		96,227	Services		2,399,709
Supplies and equipment		319,265	Supplies and equipment		420,708
		<u>982,138</u>			<u>4,222,562</u>
Supreme Court of Ontario (Item 2)			Provincial Courts (Item 5)		
Salaries and wages		6,226,683	Salaries and wages		45,552,852
Employee benefits		797,004	Employee benefits		6,340,969
Transportation and communication		540,278	Transportation and communication		3,477,745
Services		1,167,506	Services		16,839,745
Supplies and equipment		523,443	Supplies and equipment		2,761,649
Transfer payments			Transfer payments		
Judges' Library	\$10,000		Grant — Frontenac Family		
Chief Justice of Ontario —			Referral Service		46,200
Conferences and Seminars	3,300	13,300			<u>75,019,160</u>
		<u>9,268,214</u>	TOTAL FOR COURTS ADMINISTRATION		
Statutory Appropriation			PROGRAM		<u>129,764,683</u>
Advances to Supreme Court Judges		208,792			
		<u>9,477,006</u>			
County and District Courts (Item 3)					
Salaries and wages		25,588,630			
Employee benefits		2,937,833			
Transportation and communication		2,095,871			
Services		6,673,770			
Supplies and equipment		2,276,350			
Transfer payments					
County and District Law Libraries		9,600			
		<u>39,582,054</u>			
Statutory Appropriation					
Advances to Judges		481,763			
		<u>40,063,817</u>			

MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1407				ADMINISTRATIVE TRIBUNALS PROGRAM	
1	3,568,600	55,000	3,623,600	Assessment Review Court	3,512,2
2	128,700		128,700	Board of Negotiation	117,6
3	3,720,600	310,000	4,030,600	Criminal Injuries Compensation Board	3,966,9
4	232,700		232,700	Land Compensation Board	105,2
5	6,068,000		6,068,000	Ontario Municipal Board	4,952,0
6	705,400		705,400	The Metropolitan Police Force Complaints Project	703,3
	14,424,000	365,000	14,789,000	TOTAL FOR ADMINISTRATIVE TRIBUNALS	13,357,3

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 1407

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Assessment Review Court (Item 1)	\$
Salaries and wages	1,728,368
Employee benefits	235,613
Transportation and communication	576,337
Services	901,931
Supplies and equipment	69,974
	<u>3,512,223</u>

Board of Negotiation (Item 2)	\$
Salaries and wages	80,604
Employee benefits	12,257
Transportation and communication	14,916
Services	9,353
Supplies and equipment	513
	<u>117,643</u>

Criminal Injuries Compensation Board (Item 3)	\$
Salaries and wages	416,905
Employee benefits	57,571
Transportation and communication	81,212
Services	140,913
Supplies and equipment	21,638
Transfer payments	
Compensation to Victims of Crime	3,248,724
	<u>3,966,963</u>

Land Compensation Board (Item 4)	\$
Salaries and wages	61,865
Employee benefits	8,977
Transportation and communication	6,916
Services	27,317
Supplies and equipment	125
	<u>105,200</u>

Ontario Municipal Board (Item 5)	\$
Salaries and wages	3,735,517
Employee benefits	526,663
Transportation and communication	419,544
Services	180,922
Supplies and equipment	85,365
Transfer payment	
Grant re Ontario Municipal Board	
Reports	4,000
	<u>4,952,011</u>

The Metropolitan Police Force Complaints Project (Item 6)	\$
Salaries and wages	503,062
Employee benefits	20,035
Transportation and communication	18,913
Services	122,115
Supplies and equipment	39,188
	<u>703,313</u>

TOTAL FOR ADMINISTRATIVE TRIBUNALS PROGRAM	<u>13,357,353</u>
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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal aid—Criminal	11,546,220	10,468,729
—Civil	6,175,569	
Criminal Injuries Compensation Board	871,580	862,511
Native Court Workers	360,168	363,975
Interchange Canada Program	205,618	141,653
French Language Service		200,000
Victim-Witness Project: London	10,000	
	<u>19,169,155</u>	<u>12,036,868</u>
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	5,406,192	5,018,443
Official Guardian	1,295,453	1,382,460
Metropolitan Toronto (Parking Tags)	717,504	
Metropolitan Toronto (Metropolitan Police Force Complaints Project)	439,250	440,200
Accountant, Supreme Court of Ontario	322,197	318,187
City of Ottawa	211,613	85,500
	<u>8,392,209</u>	<u>7,244,790</u>
FEES, LICENCES AND PERMITS		
Surrogate Registrars	14,839,349	13,929,597
Local Registrars	6,204,057	6,584,851
Sheriffs	5,732,070	5,317,851
County and District Court Clerks	4,785,413	5,121,851
Ontario Municipal Board	745,049	707,770
Small Claims Courts—clerks and bailiffs	119,048	108,321
Other	8,531	8,571
	<u>32,433,517</u>	<u>31,778,821</u>
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	74,900,277	71,572,951
Family Division	37,701	40,000
Supreme Court of Ontario	25,023,000	8,551
County and District Courts	467,234	688,861
Estreated bail	169,542	162,221
Crown Attorney Offices	159,765	279,891
Unclaimed bail and restitutions	73,011	69,321
Other	13,542	56,651
	<u>100,844,072</u>	<u>72,878,451</u>
SALES AND RENTALS		
Photocopies	40,763	28,271
Vehicles	14,576	7,751
Transcripts	5,417	4,141
Other	9,133	1,281
	<u>69,889</u>	<u>41,443</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>35,518</u>	<u>32,801</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1984

	1984	1983
	\$	\$
MISCELLANEOUS		
Public Trustee — escheated estates	1,016,668	1,089,486
Interest	215,624	350,616
Excess chargeback recoveries re Common Legal Services	183,527	196,589
Outstanding cheques and unclaimed monies	58,946	118,790
Criminal Injuries Compensation Board	38,679	26,834
Recoveries of legal costs		22,806
Other	24,995	71,380
	<u>1,538,439</u>	<u>1,876,501</u>
TOTAL BUDGETARY REVENUE	<u>162,482,799</u>	<u>125,889,692</u>

CABINET OFFICE

FISCAL YEAR, 1983-84

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAM	1983-84	
		Appropriations	Actual
\$		\$	\$
1,596,110	Cabinet Office	1,623,000	1,540,429
1,596,110	Total for Cabinet Office	1,623,000	1,540,429
ACCOUNTING CLASSIFICATION			
1,596,110	Total Budgetary Expenditure	1,623,000	1,540,429

CABINET OFFICE – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
301				CABINET OFFICE PROGRAM	
1	1,502,200		1,502,200	Main Office	1,425,385
2	120,800		120,800	Government House Leader	115,044
	1,623,000		1,623,000	TOTAL FOR CABINET OFFICE	1,540,429

Program description:

This program involves the co-ordination of services including Secretariat and liaison services provided to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the office of the Government House Leader.

CABINET OFFICE—Concluded

CABINET OFFICE PROGRAM—VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Government House Leader (Item 2)	\$
Salaries and wages	1,070,104	Salaries and wages	98,443
Employee benefits	120,978	Employee benefits	9,345
Transportation and communication	47,545	Transportation and communication	1,901
Services	143,769	Services	2,310
Supplies and equipment	42,989	Supplies and equipment	3,045
	<u>1,425,385</u>		<u>115,044</u>
		TOTAL FOR CABINET OFFICE PROGRAM	<u><u>1,540,429</u></u>

CABINET OFFICE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
FINES AND PENALTIES		70
SALES AND RENTALS		
Vehicles	9,396	80
Other	587	
	9,983	80
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,188	13
TOTAL BUDGETARY REVENUE	11,171	163

MINISTRY OF CITIZENSHIP AND CULTURE

FISCAL YEAR, 1983-84

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MINISTRY OF CITIZENSHIP AND CULTURE
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
8,905,057	Ministry Administration	12,605,900	10,400,072
21,236,775	Heritage Conservation	22,844,800	22,804,094
64,397,375	Arts Support	70,104,000	70,057,069
9,431,560	Citizenship and Multicultural Support	10,173,600	9,864,500
29,083,425	Libraries and Community Information	29,942,000	29,384,431
55,677,291	Ministry Capital Support	62,670,200	62,089,225
188,731,483	Ministry Total	208,340,500	204,599,391
	ACCOUNTING CLASSIFICATION		
188,731,483	Total Budgetary Expenditure	208,340,500	204,599,391

MINISTRY OF CITIZENSHIP AND CULTURE – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2901				MINISTRY ADMINISTRATION PROGRAM	
1	1,706,200		1,706,200	Main Office	1,629,44
2	897,300		897,300	Financial Services	821,01
3	2,145,900		2,145,900	Supply and Office Services	1,785,19
4	649,600		649,600	Personnel Services	504,33
5	2,385,200		2,385,200	Information Services	1,377,77
6	142,000	79,700	221,700	Legal Services	217,94
7	470,000		470,000	Audit Services	341,95
8	1,103,500	525,700	1,629,200	Regional Services	1,613,38
9	917,700		917,700	Systems Development Services	610,33
10	1,279,700	272,900	1,552,600	Experience '83	1,468,11
	11,697,100	878,300	12,575,400		10,369,41
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,41
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	6,11
	11,727,600	878,300	12,605,900	TOTAL FOR MINISTRY ADMINISTRATION	10,400,00

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Legal Services (Item 6)	\$
Salaries and wages.....	1,086,577	Salaries and wages.....	16,299
Employee benefits.....	131,779	Employee benefits.....	699
Transportation and communication.....	139,087	Transportation and communication.....	763
Services.....	132,179	Services.....	194,679
Supplies and equipment.....	139,818	Supplies and equipment.....	5,507
	1,629,440		217,947
Minister's Salary.....	24,432		
Parliamentary Assistant's Salary.....	6,146		
	1,660,018		
		Audit Services (Item 7)	
Financial Services (Item 2)		Salaries and wages.....	254,105
Salaries and wages.....	694,735	Employee benefits.....	45,602
Employee benefits.....	103,742	Transportation and communication.....	9,097
Transportation and communication.....	344	Services.....	29,190
Services.....	10,720	Supplies and equipment.....	3,956
Supplies and equipment.....	11,473		341,950
	821,014		
		Regional Services (Item 8)	
Supply and Office Services (Item 3)		Salaries and wages.....	1,130,014
Salaries and wages.....	697,465	Employee benefits.....	126,141
Employee benefits.....	139,863	Transportation and communication.....	271,051
Transportation and communication.....	496,592	Services.....	53,012
Services.....	166,981	Supplies and equipment.....	108,165
Supplies and equipment.....	284,294		1,688,383
	1,785,195	Less: Recoveries from other Ministries...	75,000
			1,613,383
Personnel Services (Item 4)		Systems Development Services (Item 9)	
Salaries and wages.....	379,531	Salaries and wages.....	251,351
Employee benefits.....	50,778	Employee benefits.....	53,199
Transportation and communication.....	27,395	Transportation and communication.....	1,502
Services.....	29,398	Services.....	294,597
Supplies and equipment.....	17,234	Supplies and equipment.....	9,690
	504,336		610,339
Information Services (Item 5)		Experience '83 (Item 10)	
Salaries and wages.....	492,010	Salaries and wages.....	393,632
Employee benefits.....	49,457	Employee benefits.....	17,426
Transportation and communication.....	33,516	Transportation and communication.....	26,432
Services.....	607,257	Services.....	2,177
Supplies and equipment.....	195,534	Supplies and equipment.....	11,972
	1,377,774	Transfer payments	
		Grants for Experience '83 projects.....	252,064
		Grants for Experience '83 other.....	764,413
			1,468,116
		TOTAL FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	10,400,072

MINISTRY OF CITIZENSHIP AND CULTURE – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2902				HERITAGE CONSERVATION PROGRAM	
1	1,342,300	177,900	1,520,200	Archives.	1,518,27
2	21,155,900	168,700	21,324,600	Heritage Administration	21,285,81
	22,498,200	346,600	22,844,800	TOTAL FOR HERITAGE CONSERVATION	22,804,06

Program description:

This program encourages awareness and appreciation of Ontario's history through the acquisition and preservation of historical resources.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

HERITAGE CONSERVATION PROGRAM — VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Archives (Item 1)	\$
Salaries and wages	1,144,129
Employee benefits	175,322
Transportation and communication	23,724
Services	90,993
Supplies and equipment	127,363
	<u>1,561,531</u>
Less: Recoveries — BILD	43,256
	<u>1,518,275</u>

Heritage Administration (Item 2)	\$
Salaries and wages	1,723,427
Employee benefits	287,945
Transportation and communication	134,461
Services	260,351
Supplies and equipment	216,060
Transfer payments	
Grants to local museums ... \$	1,714,766
Grants to museums — other	675,652
Grants for historical societies and plaques	81,750
Grants for Ontario Historical Studies Series	86,600
Heritage support grants	154,300
Grants to Ontario Heritage Foundation	1,651,000
Grants to The Royal Ontario Museum	12,922,291
Multicultural History Society	350,000
Heritage Foundation — BILD	1,000,000
Building Rehabilitation and Improvement Campaign	649,611
Ontario Program Grants Local Government	291,071
Ontario Program Grants Other	137,929
	<u>19,714,970</u>
	<u>22,337,214</u>
Less: Recoveries from other Ministries	51,395
Recoveries — BILD	1,000,000
	<u>21,285,819</u>
TOTAL FOR HERITAGE CONSERVATION PROGRAM	<u>22,804,094</u>

MINISTRY OF CITIZENSHIP AND CULTURE – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2903				ARTS SUPPORT PROGRAM	
1	57,454,100	3,469,800	60,923,900	Cultural Development and Institutions	60,909,9
2	8,631,700	548,400	9,180,100	Ontario Science Centre	9,147,1
	66,085,800	4,018,200	70,104,000	TOTAL FOR ARTS SUPPORT	70,057,0

Program description:

This program encourages public participation and excellence in artistic expression through support for cultural activities, agencies and institutions.

MINISTRY OF CITIZENSHIP AND CULTURE—Continued

ARTS SUPPORT PROGRAM—VOTE 2903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Cultural Development and Institutions (Item 1)	\$	Ontario Science Centre (Item 2)	\$
Salaries and wages	885,313	Salaries and wages	5,876,820
Employee benefits	91,876	Employee benefits	875,706
Transportation and communication	168,689	Transportation and communication	235,800
Services	927,640	Services	1,114,822
Supplies and equipment	548,883	Supplies and equipment	1,264,676
Transfer payments			9,367,824
Outreach Ontario—grants to		Less: Recoveries—BILD	220,696
participating agencies . . . \$	548,100		9,147,128
Book publishing subsidy . . .	769,577		
Grants for film festivals and		TOTAL FOR ARTS SUPPORT PROGRAM .	70,057,069
Theatre Awards	141,600		
Cultural support grants	3,000,392		
The Art Gallery of Ontario . .	5,236,200		
The McMichael Canadian			
Collection	1,090,400		
The Royal Botanical			
Gardens	1,056,500		
CJRT-FM Corporation	927,400		
The Ontario Arts Council . .	17,038,800		
The Ontario Educational			
Communications			
Authority	19,696,500		
The Fathers of Confederation			
Building Trust	177,094		
Wintario Program Grants . . .	5,126,697		
Half back Rebates	3,573,280		
Lottario Grants			
Toronto International			
Festival	400,000		
	58,782,540		
	61,404,941		
Less: Recoveries from other Ministries . . .	495,000		
	60,909,941		

MINISTRY OF CITIZENSHIP AND CULTURE — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
2904	\$	\$	\$	CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM	\$
1	6,896,100		6,896,100	Citizenship Development	6,710,34
2	3,277,500		3,277,500	Special Services for Native Peoples	3,154,15
	10,173,600		10,173,600	TOTAL FOR CITIZENSHIP AND MULTI- CULTURAL SUPPORT	9,864,50

Program description:

This program encourages the integration of immigrants, natives and ethno-cultural minorities through language training, assistance to multicultural groups and newcomers, and support for special services for native peoples.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM — VOTE 2904

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Citizenship Development (Item 1)	\$
Salaries and wages	2,107,608
Employee benefits	293,610
Transportation and communication	105,025
Services	514,835
Supplies and equipment	393,631
Transfer payments	
Grants for citizenship development	\$ 635,042
Grants for newcomer integration	251,800
Grants for newcomer language/orientation classes	881,275
Grants for refugees	163,000
Ontario Program Grants ..	1,364,519
	<u>3,295,636</u>
	<u>6,710,345</u>

Special Services for Native Peoples (Item 2)	\$
Salaries and wages	676,644
Employee benefits	99,880
Transportation and communication	139,099
Services	67,785
Supplies and equipment	89,163
Transfer payments	
Grants for special projects and services	\$1,640,795
Chiefs of Ontario	96,100
Ontario Native Women's Association	116,993
Ontario Federation of Indian Friendship Centres	227,700
Grants on behalf of other Ministries	420,222
	<u>2,501,810</u>
	<u>3,574,381</u>
Less: Recoveries from other Ministries ..	<u>420,226</u>
	<u>3,154,155</u>
TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM	<u><u>9,864,500</u></u>

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
2905	\$	\$	\$	LIBRARIES AND COMMUNITY INFORMATION PROGRAM	\$
1	29,066,200		29,066,200	Library Services	28,538,950
2	875,800		875,800	Community Information	845,481
	29,942,000		29,942,000	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION	29,384,431

Program description:

This program encourages the availability and diversity of resource materials provided to the general public through support to libraries and community information centres.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 2905

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Library Services (Item 1)		\$	Community Information (Item 2)		\$
Salaries and wages		192,397	Salaries and wages		39,018
Employee benefits		21,617	Employee benefits		12,980
Transportation and communication		21,752	Transportation and communication		1,953
Services		190,422	Services		1,338
Supplies and equipment		80,096	Supplies and equipment		4,392
Transfer payments			Transfer payments		
Grants to public libraries	\$26,875,739		Grants to participating		
Grants to library			agencies	\$770,800	
organizations	9,400		Wintario Program Grants	40,000	810,800
Library Development Fund	697,527				870,481
Wintario Program Grants			Less: Recoveries from other Ministries		25,000
Local Government	382,464				845,481
Wintario Program Grants					
other	67,536	28,032,666	TOTAL FOR LIBRARIES AND COMMUNITY		
		<u>28,538,950</u>	INFORMATION PROGRAM		<u>29,384,431</u>

MINISTRY OF CITIZENSHIP AND CULTURE — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
2906	\$	\$	\$	MINISTRY CAPITAL SUPPORT PROGRAM	\$
I	53,882,700	6,087,500	59,970,200	Capital Support	59,889,22
	53,882,700	6,087,500	59,970,200		59,889,22
S	2,700,000		2,700,000	The George R. Gardiner Museum of Ceramic Art Act	2,200,00
	56,582,700	6,087,500	62,670,200	TOTAL FOR MINISTRY CAPITAL SUPPORT	62,089,22

Program description:

This program supports capital projects and facilities, and administers the Ministry's grants information system

MINISTRY CAPITAL SUPPORT PROGRAM – VOTE 2906

Capital Support (Item 1)	\$	Statutory Appropriation	\$
Salaries and wages	706,741		
Employee benefits	100,079	Grants for the George R. Gardiner Museum of Ceramic Art	2,200,000
Transportation and communication	10,635		
Services	329,346	TOTAL FOR MINISTRY CAPITAL SUPPORT PROGRAM	62,089,225
Supplies and equipment	37,338		
Acquisition/Construction of physical assets	499,196		
Transfer payments			
Grants for cultural support — capital \$ 2,893,325			
Debentures — instalments of principal and interest	1,457,703		
Ontario grants — capital	6,544,891		
Ontario grants — other	3,255,109		
Ontario Grants:			
Sudbury Science Centre	4,700,000		
Ottawa/Toronto Convention Centres	31,500,000		
Royal Ontario Museum	4,000,000		
Ontario Educational Com- munications Authority — Network Expansion	880,000		
Stratford Shakespearean Festival Foundation	1,000,000		
Black Creek Pioneer Village	830,000		
Ontario Educational Communications Authority — Capital	688,000		
United Jewish Welfare Fund/Toronto Jewish Congress	500,000		
Grants for Energy Management Program	162,479	58,411,507	
		60,094,842	
Recoveries from other Ministries		205,617	
		59,889,225	

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Citizenship and Language Instruction Agreement	940,230	847,5
Canada Assistance Plan—Indian Community Services	815,102	841,4
Language Textbook Agreement	295,454	148,5
	<u>2,050,786</u>	<u>1,837,3</u>
FEES, LICENCES AND PERMITS		
Admission	1,608,878	3,770,3
Parking	170,069	283,7
	<u>1,778,947</u>	<u>4,054,0</u>
SALES AND RENTALS		
Concessions	262,085	380,0
Rentals	35,680	15,0
Souvenirs and publications	30,542	34,0
Vehicles	15,602	11,0
Other	7,745	5,0
	<u>351,654</u>	<u>447,0</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	470,182	462,0
Other	77,212	101,0
	<u>547,394</u>	<u>563,0</u>
MISCELLANEOUS		
Donation—George R. Gardiner Museum of Ceramic Art.	2,200,000	1,600,0
Wintergarden Theatre—Density Rights		3,000,0
Other	46,748	3,0
	<u>2,246,748</u>	<u>4,603,0</u>
TOTAL BUDGETARY REVENUE	<u><u>6,975,529</u></u>	<u><u>11,506,0</u></u>

* Responsibility for reporting profits from the Ontario Lottery Corporation was transferred to the Ministry of Tourism and Recreation as of April 1, 1983. The 1983 Statement of Budgetary Revenue has been restated accordingly.

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1983-84

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MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
135,747,864	University Support	1,231,505,900	1,229,406,484
26,251,454	Skills Development	681,291,500	673,951,715
21,880,161	Student Affairs	132,630,700	131,491,272
183,879,479	Ministry Total	2,045,428,100	2,034,849,471
	ACCOUNTING CLASSIFICATION		
183,788,685	Total Budgetary Expenditure	2,045,371,100	2,034,768,243
90,794	Total Charges	57,000	81,228
183,879,479		2,045,428,100	2,034,849,471

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3001				UNIVERSITY SUPPORT PROGRAM	
1	1,229,605,500		1,229,605,500	Provincial Support for Universities	1,227,701,88
2	1,448,200		1,448,200	Teacher Education	1,342,62
3	452,200		452,200	Ontario Council on University Affairs	361,97
	1,231,505,900		1,231,505,900	TOTAL FOR UNIVERSITY SUPPORT	1,229,406,48

Program description:

This program deals with the funding and policy development concerning university activities throughout Ontario.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

UNIVERSITY SUPPORT PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Provincial Support for Universities (Item 1)		\$	Ontario Council on University Affairs (Item 3)		\$
Salaries and wages.....		798,385	Salaries and wages.....		187,873
Employee benefits.....		110,452	Employee benefits.....		7,708
Transportation and communication.....		45,168	Transportation and communication.....		62,220
Services.....		97,350	Services.....		92,767
Supplies and equipment.....		26,346	Supplies and equipment.....		11,407
Transfer payments					
Grants for Operating					361,975
Costs.....	\$1,112,829,950				
Grants to compensate for			TOTAL FOR UNIVERSITY SUPPORT		
Municipal Taxation..	8,792,200		PROGRAM		1,229,406,484
Debentures —					
Instalments of Principal					
and Interest	80,914,033				
Grants for Capital					
Projects	36,927,000				
Grants—Energy					
Management	1,042,800	1,240,505,983			
		1,241,583,684			
Recoveries from Other Ministries...		1,042,800			
Recoveries — BILD		12,838,998			
		1,227,701,886			
Teacher Education (Item 2)					
Salaries and wages.....		872,872			
Employee benefits.....		125,411			
Transportation and communication.....		41,644			
Services.....		274,058			
Supplies and equipment.....		28,638			
		1,342,623			

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3002				SKILLS DEVELOPMENT PROGRAM	
1	431,500		431,500	Program Administration	398,11
2	678,471,200		678,471,200	Support for Colleges of Applied Arts and Technology and Other Training Programs . . .	671,170,5
3	1,977,100		1,977,100	Schools for Nursing Assistants	1,968,7
4	371,700		371,700	Ontario Council of Regents	362,2
5	40,000		40,000	College Relations Commission	22,0
	681,291,500		681,291,500		673,921,7
S				The Private Vocational Schools Act	30,0
	681,291,500		681,291,500	TOTAL FOR SKILLS DEVELOPMENT	673,951,7

Program description:

This program deals with the funding and policy development concerning college activities, training in industry administration and development of apprenticeship and trades training, operation of the regional nursing assistant schools and the Ontario Career Action Program.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

SKILLS DEVELOPMENT PROGRAM — VOTE 3002

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$	Schools for Nursing Assistants (Item 3)	\$
Salaries and wages	102,674	Salaries and wages	1,645,450
Employee benefits	20,715	Employee benefits	222,184
Transportation and communication	15,813	Transportation and communication	24,923
Services	374,373	Services	26,144
Supplies and equipment	10,692	Supplies and equipment	50,094
	524,267		1,968,795
Loss: Recoveries — BILD	126,153		
	398,114		
		Ontario Council of Regents (Item 4)	
Support for Colleges of Applied Arts and Technology and Other Training Programs (Item 2)		Salaries and wages	112,786
Salaries and wages	10,851,437	Employee benefits	11,260
Employee benefits	1,493,804	Transportation and communication	56,819
Transportation and communication	876,087	Services	179,373
Services	2,493,171	Supplies and equipment	1,977
Supplies and equipment	354,652		362,215
Transfer payments			
Grants for College		College Relations Commission (Item 5)	
Operating Costs \$436,419,637		Transportation and communication	1,872
Grants to compensate for		Services	19,746
Municipal Taxation 4,491,550		Supplies and equipment	439
Debentures — Instalments of			22,057
Principal and Interest 28,871,416			
Grants for Capital Projects 24,667,400		TOTAL FOR SKILLS DEVELOPMENT	
Grants for Adult and		PROGRAM	673,951,715
Apprenticeship Training			
Programs 147,897,741			
Skills Growth Fund 10,095,549			
Ontario Career Action			
Program 19,740,808			
Training in Industry 7,043,139			
Training in Business and			
Industry 12,425,119			
Energy Management 200,000			
	691,852,359		
	707,921,510		
Loss: Recoveries from other Ministries	713,086		
Recoveries — BILD	36,037,890		
	671,170,534		
Grants			
Private Vocational Schools	30,000		
	671,200,534		

MINISTRY OF COLLEGES AND UNIVERSITIES – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3003				STUDENT AFFAIRS PROGRAM	
1	132,370,000		132,370,000	Student Support	131,237,485
2	203,700		203,700	Experience '83	202,559
S	132,573,700		132,573,700	Queen Elizabeth II Ontario Scholarship Fund, the Financial Administration Act	131,440,044
	57,000		57,000		51,228
	132,630,700		132,630,700	TOTAL FOR STUDENT AFFAIRS	131,491,272

Program description:

The Student Affairs Program is designed to provide financial assistance to students attending the Province post-secondary institutions. It does this by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit.

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

STUDENT AFFAIRS PROGRAM — VOTE 3003

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Student Support (Item 1)	\$	Experience '83 (Item 2)	\$
Salaries and wages.....	1,943,569	Transfer payments	
Employee benefits.....	264,854	Grants for Experience '83 Projects....	202,559
Transportation and communication.....	64,597	TOTAL FOR STUDENT AFFAIRS	
Services.....	1,170,629	PROGRAM	131,491,272
Supplies and equipment.....	67,761		
Transfer payments			
Ontario Student Assistance			
Program	\$119,925,047		
Ontario Graduate Scholar-			
ships	5,880,140		
Ontario/Quebec Exchange			
Fellowships	73,000		
Second Language			
Programs.....	1,825,388		
Sir John A. Macdonald			
Fellowship.....	22,500		
	<u>127,726,075</u>		
	131,237,485		
Charges			
Queen Elizabeth II Ontario Scholarship			
Fund.....	51,228		
	<u>131,288,713</u>		

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Adult Occupational Training Agreement re industrial and adult training		65,793.05
National Training Act Agreement re industrial and adult training	153,943,100	74,447,000
Skills Growth Fund	2,669,690	11,758,670
Bilingualism Development		
Bilingual programs	4,262,786	4,263,880
Second language study re bursaries and fellowships	1,691,913	192,520
Canada Student Loans re processing costs	1,300,048	967,220
Citizenship and Language Instruction Agreement	1,056,963	1,089,950
Other adult occupational training programs		
Training for post office workers	21,262	
	<u>164,945,762</u>	<u>158,512,310</u>
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo	192,700	242,950
FEES, LICENCES AND PERMITS		
Tradesmen and apprentices	2,561,044	2,323,910
Summer courses	320,570	425,120
Nursing assistants	135,943	148,350
Registration re private vocational schools	28,925	25,520
Course evaluation	2,500	3,000
Salesmen's certificates	1,940	1,400
	<u>3,050,922</u>	<u>2,927,300</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	4,177,809	3,495,800
Other	60,747	1,200
	<u>4,238,556</u>	<u>3,497,000</u>
MISCELLANEOUS	120	100
TOTAL BUDGETARY REVENUE	<u>172,428,060</u>	<u>165,179,900</u>

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Queen Elizabeth II Ontario Scholarship Fund—Interest	43,830	71,000
The Private Vocational Schools Act		55,000
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>43,830</u>	<u>126,000</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1983-84

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
27,161,785	Ministry Administration	30,951,200	29,414,518
097,610,534	Adults' and Children's Services	2,379,737,800	2,372,734,109
124,772,319	Ministry Total	2,410,689,000	2,402,148,627
	ACCOUNTING CLASSIFICATION		
123,522,333	Total Budgetary Expenditure	2,410,689,000	2,401,898,627
1,249,986	Total Charges		250,000
124,772,319		2,410,689,000	2,402,148,627

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3101				MINISTRY ADMINISTRATION PROGRAM	
1	1,455,600		1,455,600	Main Office	1,343,382
2	5,876,100	8,700	5,884,800	Financial Services	5,771,708
3	3,381,300	386,500	3,767,800	Supply and Office Services	3,746,038
4	3,848,600		3,848,600	Personnel Services	3,492,104
5	1,505,200	53,100	1,558,300	Information Services	1,526,855
6	616,600		616,600	Legal Services	613,485
7	1,891,600	8,000	1,899,600	Audit Services	1,869,844
8	9,047,300		9,047,300	Systems Development Services	8,252,811
9	1,459,500	218,900	1,678,400	Social Assistance Review Board	1,678,388
10	1,163,700		1,163,700	Experience '83	1,087,921
	30,245,500	675,200	30,920,700		29,382,531
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,431
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,541
	30,276,000	675,200	30,951,200	TOTAL FOR MINISTRY ADMINISTRATION	29,414,511

Program description:

This program provides overall administration and support services to the Ministry.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES—Continued

MINISTRY ADMINISTRATION PROGRAM—VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages	615,068	Salaries and wages	670,027
Employee benefits	94,251	Employee benefits	88,925
Transportation and communication	88,093	Transportation and communication	41,498
Services	65,420	Services	664,617
Supplies and equipment	25,050	Supplies and equipment	61,784
Transfer payments			1,526,851
Canadian Council on			
Social Development	\$66,000		
Ontario Social Development			
Council	66,000		
Ontario Association for the			
Mentally Retarded	73,500		
Salvation Army	250,000		
	455,500		
	1,343,382		
Minister's Salary	24,432		
Parliamentary Assistant's Salary	7,549		
	1,375,363		
Financial Services (Item 2)		Legal Services (Item 6)	
Salaries and wages	4,401,846	Salaries and wages	9,836
Employee benefits	698,387	Transportation and communication	7,722
Transportation and communication	113,483	Services	568,384
Services	338,466	Supplies and equipment	27,541
Supplies and equipment	219,526		613,483
	5,771,708		
Supply and Office Services (Item 3)		Audit Services (Item 7)	
Salaries and wages	2,230,081	Salaries and wages	1,190,238
Employee benefits	385,432	Employee benefits	172,960
Transportation and communication	331,941	Transportation and communication	158,445
Services	380,199	Services	329,641
Supplies and equipment	418,385	Supplies and equipment	18,562
Transfer payment			1,869,846
Energy conservation and renewable			
energy program	134,250		
	3,880,288		
Less: Recoveries from other Ministries	134,250		
	3,746,038		
Personnel Services (Item 4)		Systems Development Services (Item 8)	
Salaries and wages	2,692,817	Salaries and wages	2,390,304
Employee benefits	408,375	Employee benefits	301,954
Transportation and communication	154,174	Transportation and communication	80,764
Services	120,720	Services	5,267,416
Supplies and equipment	116,018	Supplies and equipment	212,375
	3,492,104		8,252,813

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Social Assistance Review Board (Item 9)	\$	Experience '83 (Item 10)	\$
Salaries and wages	452,902	Salaries and wages	1,277,098
Employee benefits	71,788	Employee benefits	50,106
Transportation and communication	417,320	Transportation and communication	1,290
Services	697,120	Services	1,013
Supplies and equipment	39,255	Supplies and equipment	337
	<u>1,678,385</u>	Transfer payments	136,900
			<u>1,466,744</u>
		Less: Recoveries — Short Term Job	
		Creation	378,817
			<u>1,087,927</u>
		TOTAL FOR MINISTRY ADMINISTRATION	
		PROGRAM	<u>29,414,518</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3102				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	7,051,600		7,051,600	Policy and Program Development	6,292,449
2	7,164,500	445,500	7,610,000	Program Administration	7,477,514
3	8,956,700	168,400	9,125,100	Field Administration	9,097,889
4	1,203,564,400	7,020,900	1,210,585,300	Income Maintenance	1,210,226,573
5	286,164,500	8,802,500	294,967,000	Adults' Social Services	293,414,690
6	435,101,300	1,415,000	436,516,300	Children's Social Services	433,538,244
7	405,216,700	8,665,800	413,882,500	Developmental Services — Adults and Children	412,436,750
	2,353,219,700	26,518,100	2,379,737,800		2,372,484,109
S				Payments from Interprovincial Lotteries Trust Fund, the Financial Administration Act. . .	250,000
	2,353,219,700	26,518,100	2,379,737,800	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES .	2,372,734,109

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation program; residential and home support services for the aged; residential and community support services for developmental handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies and Children's Mental Health Facilities and others.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 3102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Policy and Program Development (Item 1)		\$	Adults' Social Services (Item 5)		\$
Salaries and wages.....		4,139,196	Salaries and wages.....		9,008,700
Employee benefits.....		562,405	Employee benefits.....		1,511,100
Transportation and communication.....		193,382	Transportation and communication.....		1,202,143
Services.....		1,134,184	Services.....		152,170
Supplies and equipment.....		135,717	Supplies and equipment.....		167,387
Transfer payments			Transfer payments		
Demonstration projects.....		127,565	Capital grants.....	\$ 13,812,407	
		<u>6,292,449</u>	Operating		
			Senior Citizens.....	211,706,423	
			Residential counselling		
			and supportive		
			services.....	27,075,970	
			Workshops, training		
			expenses and rehabili-		
			tative services for the		
			disabled.....	31,080,713	
			Royal Canadian Humane		
			Association.....	500	
			Special grants to		
			Municipalities		
			Town of Little Current	8,960	
			Town of Carnarvon..	1,600	
			Senior Citizens' Centre		
			Association of Ontario..	6,000	
			Ontario Association of		
			Family Service		
			Agencies.....	33,500	
			St. Elizabeth Order of		
			Nurses.....	4,000	
			Victorian Order of Nurses		
			(Ontario).....	25,000	
			Canadian Association on		
			Gerontology.....	2,500	
			Canadian Geriatrics		
			Research Society.....	2,000	
			Canadian Institute of		
			Religion and Geron-		
			tology.....	4,000	283,763,573
					<u>295,805,073</u>
			Less: Recoveries — BILD.....		2,390,383
					<u>293,414,690</u>
Program Administration (Item 2)					
Salaries and wages.....		4,278,141			
Employee benefits.....		520,858			
Transportation and communication.....		454,172			
Services.....		1,911,762			
Supplies and equipment.....		312,581			
		<u>7,477,514</u>			
Field Administration (Item 3)					
Salaries and wages.....		6,314,266			
Employee benefits.....		1,019,554			
Transportation and communication.....		747,965			
Services.....		739,145			
Supplies and equipment.....		276,959			
		<u>9,097,889</u>			
Income Maintenance (Item 4)					
Salaries and wages.....		23,850,874			
Employee benefits.....		4,023,007			
Transportation and communication.....		2,508,313			
Services.....		2,124,946			
Supplies and equipment.....		843,407			
Transfer payments					
Provincial allowances and					
benefits.....	\$714,724,982				
Municipal allowances and					
benefits.....	413,095,939				
Ontario Drug Benefit Plan					
Provincial..	\$32,372,184				
Municipal..	16,673,521	49,045,705			
Canadian Legion, Ontario					
Provincial Command—					
British Empire Service					
League Poppy Fund...	1,200				
Last Post Fund.....	1,000				
Ontario Municipal Social					
Services Association...	7,200	1,176,876,026			
		<u>1,210,226,573</u>			

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 3102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Children's Social Services (Item 6)	\$
Salaries and wages	41,382,176
Employee benefits	6,773,093
Transportation and communication	2,301,949
Services	19,580,095
Supplies and equipment	5,199,693
Transfer payments	
Capital grants	\$ 2,542,771
Operating	
Children's services	
co-ordinating and	
advisory groups	1,228,095
Child welfare services ..	162,989,080
Children's and youth	
institutions	11,010,000
Day nurseries	81,011,722
Community mental health	
facilities	94,940,545
Residential services—	
Corrections	4,536,775
Payments in lieu of	
municipal taxes	15,550
Ontario Association of	
Children's Aid Societies ..	7,200
Association for Early Child-	
hood Education—	
Ontario	6,000
Ontario Association of	
Children's Mental Health	
Centres	6,000
Ontario Society for Autistic	
Children	7,500
	358,301,238
	433,538,244
Charges	
Payments from the Interprovincial	
Lotteries Trust Fund	250,000
	433,788,244

Developmental Services—Adults and Children (Item 7)	\$
Salaries and wages	163,534,764
Employee benefits	27,856,468
Transportation and communication	3,836,298
Services	15,582,488
Supplies and equipment	20,130,677
Acquisition/Construction of	
physical assets	492,164
Transfer payments	
Capital grants	\$ 5,503,073
Operating	
Residential services and	
community resource	
centres	95,252,507
Sheltered workshops, pro-	
ductive and other	
supportive services	80,016,879
Payments in lieu of	
municipal taxes	310,325
	181,082,784
	412,515,643
Less: Recoveries—BILD	78,893
	412,436,750
TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM	2,372,734,109

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	833,586,004	746,678,70
Vocational Rehabilitation of Disabled Persons Agreement	22,906,473	23,868,75
Young Offenders Agreement, C.A.P.	17,652,546	15,708,15
Indian Welfare Services Agreement	15,535,440	18,013,52
Study of Income Maintenance System	466,413	492,27
Special Family Allowances	375,156	353,55
Federal Sales Tax Refunds	295,510	336,38
	890,817,542	805,451,33
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	7,167,496	6,401,77
FEES, LICENCES AND PERMITS		
Maintenance re facilities for mentally retarded	2,016,047	1,333,77
Day nurseries	13,547	12,9
Boarding homes	7,850	12,9
Adoption fees	4,530	5,3
	2,041,974	1,364,9
SALES AND RENTALS		
Meals	593,410	612,2
Rental of houses	192,873	177,8
Meals-on-wheels	12,461	9,0
Vehicles and equipment	11,777	37,7
Other	10,760	10,5
	821,281	847,4
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	526,891	1,426,6
Operating expenses	99,561	65,7
Refunds—Old Age Security recipients	27,203	22,2
Capital grants	18,052	12,3
Other		
	671,707	1,528,8
MISCELLANEOUS	205,711	64,4
TOTAL BUDGETARY REVENUE	901,725,711	815,657,7

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Bequests and scholarships	14,094	46,3
Unclaimed funds	3	
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	14,097	46,3

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1983-84

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
6,831,802	Ministry Administration	8,073,800	7,841,225
40,990,318	Commercial Standards	62,155,400	56,637,985
8,322,712	Technical Standards	8,983,300	8,860,603
21,962,585	Public Entertainment Standards	24,925,600	24,849,852
27,529,391	Property Rights	29,546,300	29,467,177
4,913,882	Registrar General	4,570,500	4,467,338
6,468,742	Liquor Licence	6,700,600	6,590,390
6,502,450	Residential Tenancy	8,203,000	7,735,089
23,521,882	Ministry Total	153,158,500	146,449,659
ACCOUNTING CLASSIFICATION			
105,875,259	Total Budgetary Expenditure	134,713,000	130,987,190
	Total Disbursements	1,150,000	804,859
17,646,623	Total Charges	17,295,500	14,657,610
23,521,882		153,158,500	146,449,659

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1501				MINISTRY ADMINISTRATION PROGRAM	
1	957,900		957,900	Main Office	875,16
2	2,254,600	170,200	2,424,800	Financial Services	2,416,17
3	978,100	95,900	1,074,000	Supplies and Office Services	1,030,10
4	1,009,400	165,300	1,174,700	Personnel Services	1,164,30
5	1,191,900	40,800	1,232,700	Information Services	1,229,90
6	462,600	130,100	592,700	Analysis and Planning	589,70
7	586,500		586,500	Audit Services	499,40
	7,441,000	602,300	8,043,300		7,804,90
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,40
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,50
S				Trust and Special Purpose Accounts, the Financial Administration Act	4,20
	7,471,500	602,300	8,073,800	TOTAL FOR MINISTRY ADMINISTRATION	7,841,70

Program description:

This program consists of activities representing the administrative programs of the Ministry.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS—Continued

MINISTRY ADMINISTRATION PROGRAM—VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages	494,583	Salaries and wages	681,069
Employee benefits	46,818	Employee benefits	84,492
Transportation and communication	45,855	Transportation and communication	95,760
Services	265,903	Services	220,015
Supplies and equipment	22,010	Supplies and equipment	134,942
	875,169	Transfer payments	13,667
Minister's Salary	24,432		1,229,945
Parliamentary Assistant's Salary	7,549		
	907,150	<i>Information Services</i>	
Financial Services (Item 2)		Salaries and wages	\$651,808
Salaries and wages	2,151,402	Employee benefits	83,780
Employee benefits	290,103	Transportation and communication	94,433
Transportation and communication	41,178	Services	219,137
Services	193,266	Supplies and equipment	133,561
Supplies and equipment	136,762		1,182,719
	2,812,711	<i>Experience '83</i>	
Less: Recoveries from other activities	396,533	Salaries and wages	\$29,261
	2,416,178	Employee benefits	712
Charges		Transportation and communication	1,327
Unclaimed monies	4,276	Services	878
	2,420,454	Supplies and equipment	1,381
Supplies and Office Services (Item 3)		Transfer payments	13,667
Salaries and wages	569,929		47,226
Employee benefits	87,213		1,229,945
Transportation and communication	297,529	<i>Analysis and Planning (Item 6)</i>	
Services	65,701	Salaries and wages	382,908
Supplies and equipment	9,736	Employee benefits	48,695
	1,030,108	Transportation and communication	15,671
Personnel Services (Item 4)		Services	122,080
Salaries and wages	921,554	Supplies and equipment	20,372
Employee benefits	128,338		589,726
Transportation and communication	24,050	<i>Audit Services (Item 7)</i>	
Services	48,719	Salaries and wages	415,463
Supplies and equipment	41,733	Employee benefits	47,917
	1,164,394	Transportation and communication	17,772
		Services	14,259
		Supplies and equipment	4,037
			499,448
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,841,225

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
1502	\$	\$	\$	COMMERCIAL STANDARDS PROGRAM	\$
1	3,783,300	2,313,100	6,096,400	Securities	5,592,980
2	1,137,000		1,137,000	Pension Plans	968,279
3	3,401,700	18,964,500	22,366,200	Financial Institutions	19,938,655
4	1,000		1,000	Motor Vehicle Accident Claims Fund	
5	2,410,800	88,500	2,499,300	Companies	2,499,227
6	5,051,000	732,000	5,783,000	Business Practices	5,764,913
7	370,100		370,100	Commercial Registration Appeal Tribunal and Liquor Licence Appeal Tribunal	345,512
8	6,648,900		6,648,900	Investor Compensation	6,563,575
	22,803,800	22,098,100	44,901,900		41,673,141
S	16,796,500		16,796,500	Payments from the Motor Vehicle Accident Claims Fund, the Motor Vehicle Accident Claims Act	14,580,518
S	1,000		1,000	Pension Guarantee Fund	
S				Trust and Special Purpose Accounts, the Financial Administration Act	115,727
S	456,000		456,000	Security Bond Forfeitures, the Financial Administration Act	268,595
	40,057,300	22,098,100	62,155,400	TOTAL FOR COMMERCIAL STANDARDS	56,637,985

Program description:

This program consists of seven activities that provide for the regulation of financial and commercial affairs in order to maintain and strengthen a sound financial and commercial environment in designated areas for equitable exchanges of property and services. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to assure a high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides services for incorporation of companies, administration of the Motor Vehicle Accident Claims Act in respect of the adjustment of claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles, and provision for appeal hearings with respect to matters of licensing under various acts administered by the Ministry.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

COMMERCIAL STANDARDS PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Securities (Item 1)	\$	Companies (Item 5)	\$
Salaries and wages	3,133,575	Salaries and wages	1,624,408
Employee benefits	423,578	Employee benefits	313,342
Transportation and communication	188,318	Transportation and communication	34,111
Services	943,951	Services	312,079
Supplies and equipment	98,699	Supplies and equipment	215,287
	4,788,121		2,499,227
<i>Disbursements</i>			
Advance to Receiver for Greymac Credit and Leasing Corporations	804,859		
	5,592,980		
 Pension Plans (Item 2)		 Business Practices (Item 6)	
Salaries and wages	697,392	Salaries and wages	3,677,617
Employee benefits	103,536	Employee benefits	505,893
Transportation and communication	24,551	Transportation and communication	297,236
Services	110,106	Services	1,072,706
Supplies and equipment	32,694	Supplies and equipment	169,461
	968,279	Transfer payment Grant to Consumers' Association of Canada	42,000
			5,764,913
 Financial Institutions (Item 3)		<i>Charges</i>	
Salaries and wages	2,846,667	Security Bond Forfeitures	
Employee benefits	408,407	The Consumer Protection Act	\$ 40,000
Transportation and communication	180,473	The Motor Vehicle Dealers Act	105,739
Services	11,901,696	The Real Estate and Business Brokers Act	85,337
Supplies and equipment	201,412	The Travel Industry Act	26,523
Transfer payments—Canadian Great Lakes Casualty and Surety	4,400,000	The Collection Agencies Act	10,000
	19,938,655	The Bailiffs Act	1,000
			268,599
 Motor Vehicle Accident Claims Fund (Item 4)		Foreign Lands Deposit	115,727
Salaries and wages	706,957		6,149,239
Employee benefits	103,566		
Transportation and communication	25,765		
Services	2,157,451		
Supplies and equipment	11,315		
	3,005,054		
Less: Recoveries of Administrative Expenses	3,005,054		
 Statutory Appropriations			
Transfer payment Motor Vehicle Accident Claims Fund	312,010		
 Investor Compensation (Item 8)			
Salaries and wages	14,268,508	Salaries and wages	13,677
Payments from the Motor Vehicle Accident Claims Fund	14,580,518	Employee benefits	222
		Transportation and communication	7,032
		Services	156,138
		Supplies and equipment	1,997
		Transfer payments Compensation to Re-Mor Investors	6,384,509
			6,563,575
		TOTAL FOR COMMERCIAL STANDARDS PROGRAM	56,637,985

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1503				TECHNICAL STANDARDS PROGRAM	
1	547,100	100,200	647,300	Program Administration	643,70
2	367,000		367,000	Operating Engineers	284,26
3	2,304,100	205,600	2,509,700	Pressure Vessels Safety	2,505,18
4	2,038,300	184,600	2,222,900	Elevating Devices	2,222,23
5	2,613,100	336,400	2,949,500	Fuels Safety	2,919,30
6	279,100	7,800	286,900	Upholstered and Stuffed Articles.	285,88
	8,148,700	834,600	8,983,300	TOTAL FOR TECHNICAL STANDARDS	8,860,64

Program description:

This program consists of five operating activities, co-ordinated by the office of the Executive Director, which is responsible for minimizing risk inherent in designated environmental, technical and operational situations. This is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS—Continued

TECHNICAL STANDARDS PROGRAM—VOTE 1503

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Fuels Safety (Item 5)		\$
Salaries and wages.....	291,454		Salaries and wages.....	2,019,906	
Employee benefits.....	164,493		Employee benefits.....	421,465	
Transportation and communication.....	14,035		Transportation and communication.....	346,470	
Services.....	124,087		Services.....	75,467	
Supplies and equipment.....	49,631		Supplies and equipment.....	53,725	
	<u>643,700</u>		Transfer payments		
			Canadian Gas Association..	\$1,100	
			Underwriters' Laboratories		
			of Canada	1,200	2,300
				<u>2,919,333</u>	
Operating Engineers (Item 2)			Upholstered and Stuffed Articles (Item 6)		
Salaries and wages.....	187,058		Salaries and wages.....	225,275	
Employee benefits.....	30,262		Employee benefits.....	32,733	
Transportation and communication.....	49,045		Transportation and communication.....	25,207	
Services.....	6,342		Services.....	812	
Supplies and equipment.....	11,554		Supplies and equipment.....	1,858	
	<u>284,261</u>			<u>285,885</u>	
Pressure Vessels Safety (Item 3)			TOTAL FOR TECHNICAL STANDARDS		
Salaries and wages.....	1,803,860		PROGRAM	8,860,603	
Employee benefits.....	344,467				
Transportation and communication.....	253,817				
Services.....	47,376				
Supplies and equipment.....	55,666				
	<u>2,505,186</u>				
Elevating Devices (Item 4)					
Salaries and wages.....	1,691,640				
Employee benefits.....	314,171				
Transportation and communication.....	181,729				
Services.....	7,251				
Supplies and equipment.....	27,447				
	<u>2,222,238</u>				

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
1504	\$	\$	\$	PUBLIC ENTERTAINMENT STANDARDS PROGRAM	\$
1	23,674,500	240,900	23,915,400	Regulation of Horse Racing.....	23,888,86
2	926,800	41,400	968,200	Theatres, Lotteries and Athletics Commissioner	960,48
	24,601,300	282,300	24,883,600		24,849,35
S	42,000		42,000	Contract Security Deposits—Athletics Commissioner, the Financial Administration Act.....	50
	24,643,300	282,300	24,925,600	TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS	24,849,8

Program description:

This program consists of activities representing the administration of the Racing Commission Act, the Theatres, Lotteries and Athletics Control Act, and Lotteries as outlined in the Criminal Code.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

PUBLIC ENTERTAINMENT STANDARDS PROGRAM — VOTE 1504

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Regulation of Horse Racing (Item 1)	\$	Theatres, Lotteries and Athletics Commissioner (Item 2)	\$
Salaries and wages	1,813,540	Salaries and wages	580,065
Employee benefits	215,791	Employee benefits	86,299
Transportation and communication	548,904	Transportation and communication	95,786
Supplies and equipment	334,742	Services	147,079
Transfer payments	99,176	Supplies and equipment	51,257
Race Tracks Tax sharing arrangement	20,876,713		960,486
	<u>23,888,866</u>		
		Statutory Appropriation	
		<i>Charges</i>	
		Contract Security Deposits—	
		Athletics Commissioner	500
			<u>960,986</u>
		TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS PROGRAM	<u>24,849,852</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1505				PROPERTY RIGHTS PROGRAM	
1	1,782,100	76,000	1,858,100	Program Administration	1,858,0
2	18,518,800	1,362,000	19,880,800	Real Property Registration	19,869,9
3	2,168,400	32,100	2,200,500	Legal and Survey Standards	2,200,4
4	5,174,900	417,000	5,591,900	Personal Property Registration	5,537,5
	27,644,200	1,887,100	29,531,300		29,465,9
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act	1,2
	27,659,200	1,887,100	29,546,300	TOTAL FOR PROPERTY RIGHTS	29,467,1

Program description:

This program consists of three operating activities under the direction of the Executive Director. Registration of interests in real property, remedial programs for legal surveys, plans and descriptions and provision of legal services are contained in this program. The Personal Property Registration System activity deals with the registration of conditional sale contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

PROPERTY RIGHTS PROGRAM — VOTE 1505

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Legal and Survey Standards (Item 3)		\$
Salaries and wages.....		959,108	Salaries and wages.....		1,431,253
Employee benefits.....		173,868	Employee benefits.....		250,150
Transportation and communication.....		107,948	Transportation and communication.....		59,378
Services.....		559,109	Services.....		425,535
Supplies and equipment.....		58,014	Supplies and equipment.....		34,126
		<u>1,858,047</u>			<u>2,200,442</u>
Statutory Appropriation			Personal Property Registration (Item 4)		
Crown Contributions re Judges' Plan.....		1,230	Salaries and wages.....		2,488,935
		<u>1,859,277</u>	Employee benefits.....		386,118
Real Property Registration (Item 2)			Transportation and communication.....		577,731
Salaries and wages.....		15,388,290	Services.....		1,929,484
Employee benefits.....		2,639,476	Supplies and equipment.....		155,253
Transportation and communication.....		662,212			<u>5,537,521</u>
Services.....		423,297	TOTAL FOR PROPERTY RIGHTS		
Supplies and equipment.....		945,277	PROGRAM.....		<u>29,467,177</u>
		<u>20,058,552</u>			
Less: Recoveries from other Ministries...		188,615			
		<u>19,869,937</u>			

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
1506	\$	\$	\$	REGISTRAR GENERAL PROGRAM	\$
1	4,570,000		4,570,000	Registrar General	4,466,928
	4,570,000		4,570,000		4,466,928
S	500		500	Fees under the Vital Statistics Act.	416
	4,570,500		4,570,500	TOTAL FOR REGISTRAR GENERAL	4,467,338

Program description:

This program provides for the administration of the Marriage Act and for the collection and custody of records required under the Vital Statistics Act and supplies information and statistics to interested parties as provided for in the Act. The services are administration, issuance of certificates, recording of vital events and provision of statistical data.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

REGISTRAR GENERAL PROGRAM — VOTE 1506

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Registrar General (Item 1)	\$
Salaries and wages	2,659,984
Employee benefits	520,963
Transportation and communication	279,995
Services	668,914
Supplies and equipment	337,072
	<u>4,466,928</u>
Statutory Appropriation	
Expenses under the Vital Statistics Act	<u>410</u>
TOTAL FOR REGISTRAR GENERAL PROGRAM	<u><u>4,467,338</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
1507	\$	\$	\$	LIQUOR LICENCE PROGRAM	\$
1	5,462,600	1,238,000	6,700,600	Liquor Licence Board of Ontario.	6,590,390
	5,462,600	1,238,000	6,700,600	TOTAL FOR LIQUOR LICENCE	6,590,390

Program description:

This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing and inspections that may be allowed under the Act.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

LIQUOR LICENCE PROGRAM — VOTE 1507

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Liquor Licence Board of Ontario (Item 1)	\$
Salaries and wages	4,399,435
Employee benefits	744,013
Transportation and communication	490,003
Services	678,315
Supplies and equipment	278,624
TOTAL FOR LIQUOR LICENCE PROGRAM	<u>6,590,390</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
1508 1	\$	\$	\$	RESIDENTIAL TENANCY PROGRAM	\$
	8,203,000		8,203,000	Residential Tenancy Commission	7,735,089
	8,203,000		8,203,000	TOTAL FOR RESIDENTIAL TENANCY	7,735,089

Program description:

This program provides for the administration of the Residential Tenancies Act, by reviewing the applications for increase or decrease in rental rates that may be allowed under the Act. Provision is also made for final hearings of the Rent Review Board under the Residential Premises Rent Review Act.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

RESIDENTIAL TENANCY PROGRAM — VOTE 1508

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Residential Tenancy Commission (Item 1)	\$
Salaries and wages	5,506,659
Employee benefits	745,157
Transportation and communication	907,317
Services	314,662
Supplies and equipment	261,294
TOTAL FOR RESIDENTIAL TENANCY PROGRAM	<u>7,735,089</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
TAXATION		
Reciprocals exchange and unlicensed companies	231,304	228,532
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subvention re statistical work	206,154	29,922
REIMBURSEMENTS OF EXPENDITURES		
Recovery from Canada Investment Development Corporation	47,905	
FEES, LICENCES AND PERMITS		
Liquor Licence Board		
Brewers Licence Fees:		
Provincial	\$195,279,165	\$172,111,982
Out of Province.	4,431,119	4,368,127
Licence renewal fees.	664,516	280,714
Licencees	29,793,060	27,889,647
Special occasion permits	3,297,404	3,332,713
Licence fees—wine stores	1,897,885	1,568,256
Brewery store licence fees	314,900	85,600
Ontario Photo Cards	266,931	200,170
Transfer fees	239,800	199,120
Winery renewal fees.	54,740	2,900
	236,239,520	210,039,200
The Registry Act and the Land Titles Act	23,429,273	19,476,800
Companies		
Incorporations	\$ 6,720,146	\$ 6,129,314
Searches, certificates and mortgages.	1,129,181	1,029,143
Business names registration	164,856	146,134
Extra-provincial	89,575	61,466
Annual returns	910	1,122
Mortmain	(150)	35,596
	8,104,518	7,402,700
The Personal Property Security Act.	6,776,219	5,878,800
The Vital Statistics Act.	2,243,152	2,036,000
The Elevating Devices Act.	1,997,785	1,874,000
The Real Estate and Business Brokers Act.	1,746,208	453,000
The Boilers and Pressure Vessels Act.	1,659,963	1,475,000
The Securities Act	1,473,841	1,178,000
The Racing Commission Act	1,193,827	1,170,000
The Energy Act and the Gasoline Handling Act	1,176,617	1,067,000
The Insurance Act	1,095,099	1,369,000
The Marriage Act.	994,392	1,017,000
Partnerships	975,847	901,000
Lotteries administration	787,901	604,000
Pension Commission of Ontario	627,805	606,000
The Travel Industry Act.	453,821	74,000
The Theatres Act	449,422	503,000
The Motor Vehicle Dealers Act.	382,480	772,000
The Operating Engineers Act.	240,928	302,000
The Upholstered and Stuffed Articles Act.	189,341	183,000
The Consumer Protection Act	72,552	109,000
The Loan and Trust Corporations Act.	51,104	66,000
The Mortgage Brokers Act.	38,008	4,000
The Credit Unions and Caisses Populaires Act	25,394	43,000
The Collection Agencies Act	25,218	41,000
The Investment Contracts Act.	16,625	14,000
Various other acts.	12,939	27,000
	292,479,799	258,699,000

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1984

	1984 \$	1983 \$
FINES AND PENALTIES		
Ontario Racing Commission	154,009	134,260
SALES AND RENTALS		
Publications	51,793	88,621
Vehicles	21,366	
	73,159	88,621
PROFITS FROM CROWN CORPORATIONS & BOARDS		
Liquor Control Board of Ontario	520,000,000	533,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	11,827	20,837
MISCELLANEOUS		
Ontario Racing Commission, interest	80,386	149,289
Outstanding cheques	4,185	10,875
Other	12,103	8,328
	96,674	168,492
TOTAL BUDGETARY REVENUE	813,300,831	792,370,168

Responsibility for reporting profits from the Liquor Control Board of Ontario was transferred from the Ministry of Revenue as of April 1, 1983. The 1983 Statement of Budgetary Revenue has been restated accordingly.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Receiver for Greymac Credit and Leasing Corporations	804,859	
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u>804,859</u>	

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Motor Vehicle Accident Claims Fund.	9,858,171	8,899,6
Personal Property Security Assurance Fund.	574,605	653,1
Security bonds		
The Travel Industry Act	206,983	213,4
The Real Estate and Business Brokers Act	135,000	135,0
The Motor Vehicle Dealers Act.	70,000	160,0
The Consumer Protection Act.	45,000	25,0
The Collection Agencies Act.	25,000	5,0
The Bailiffs Act	6,000	6,0
Unclaimed monies.	134,188	136,0
Foreign Lands Security Deposits.	119,531	116,7
Contract Security Deposits—Athletics Commissioner	1,200	5
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>11,175,678</u>	<u>10,350,4</u>

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1983-84

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MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
8,601,917	Ministry Administration	9,965,000	9,740,930
162,131,223	Institutional	177,149,000	177,033,884
35,597,920	Community	39,530,100	39,234,763
206,331,060	Ministry Total	226,644,100	226,009,577
ACCOUNTING CLASSIFICATION			
206,330,919	Total Budgetary Expenditure	226,644,100	226,009,541
141	Total Charges		36
206,331,060		226,644,100	226,009,577

MINISTRY OF CORRECTIONAL SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1601				MINISTRY ADMINISTRATION PROGRAM	
1	1,496,700		1,496,700	Main Office	1,442,213
2	3,148,400	87,900	3,236,300	Financial Services	3,205,504
3	1,179,800	156,500	1,336,300	Supply and Office Services	1,303,303
4	1,862,600	47,300	1,909,900	Personnel Services	1,887,317
5	302,900	71,200	374,100	Information Services	361,216
6	1,092,100		1,092,100	Analysis and Planning	1,021,680
7	481,800	14,500	496,300	Audit Services	495,220
	9,564,300	377,400	9,941,700		9,716,460
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,430
S				Deposit and Trust Accounts, the Financial Administration Act	300
	9,587,600	377,400	9,965,000	TOTAL FOR MINISTRY ADMINISTRATION	9,740,990

Program description:

This program consists of a number of activities supplying administrative and support services for the operational programs. As well as the normal supporting activities, the program includes the Minister's Advisory Council on the Treatment of the Offender.

MINISTRY OF CORRECTIONAL SERVICES—Continued

MINISTRY ADMINISTRATION PROGRAM—VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	General Personnel Services	\$
Salaries and wages	858,586	Salaries and wages	\$1,254,733
Employee benefits	114,751	Employee benefits	183,376
Transportation and communication	104,707	Transportation and communication	134,434
Services	189,241	Services	49,733
Supplies and equipment	150,428	Supplies and equipment	54,513
Transfer payment			1,676,789
Canadian Association for the Prevention of Crime	24,500		
	1,442,213		
Minister's Salary	24,432		
	1,466,645		
Financial Services (Item 2)		Experience '83	
Salaries and wages	2,286,177	Salaries and wages	\$ 243,969
Employee benefits	326,056	Employee benefits	11,839
Transportation and communication	61,636	Services	54
Services	228,330	Supplies and equipment	454
Supplies and equipment	303,305	Transfer payments	106,367
	3,205,504		362,683
		Less: Recoveries—Short Term	
		Job Creation	152,155
			210,528
			1,887,317
Statutory Appropriations		Information Services (Item 5)	
Charges		Salaries and wages	240,334
Requests	36	Employee benefits	33,522
	3,205,540	Transportation and communication	17,340
		Services	18,208
		Supplies and equipment	51,812
			361,216
Supply and Office Services (Item 3)		Analysis and Planning (Item 6)	
Salaries and wages	835,943	Salaries and wages	635,888
Employee benefits	136,798	Employee benefits	164,792
Transportation and communication	112,791	Transportation and communication	17,416
Services	159,463	Services	145,429
Supplies and equipment	58,308	Supplies and equipment	58,161
	1,303,303		1,021,686
Personnel Services (Item 4)		Audit Services (Item 7)	
Salaries and wages	1,498,702	Salaries and wages	368,906
Employee benefits	195,215	Employee benefits	73,940
Transportation and communication	134,434	Transportation and communication	20,563
Services	49,787	Services	12,745
Supplies and equipment	54,967	Supplies and equipment	19,069
Transfer payments	106,367		495,223
	2,039,472		
Less: Recoveries—Short Term			
Job Creation	152,155		
	1,887,317	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	9,740,930

MINISTRY OF CORRECTIONAL SERVICES – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1602				INSTITUTIONAL PROGRAM	
1	1,815,100		1,815,100	Program Administration	1,776,7
2	164,300,900	7,239,500	171,540,400	Care, Treatment and Training	171,516,5
3	2,180,300	35,100	2,215,400	Institutional Program Support Services	2,212,4
4	1,502,000	76,100	1,578,100	Institutional Staff Training	1,528,0
	169,798,300	7,350,700	177,149,000	TOTAL FOR INSTITUTIONAL	177,033,8

Program description:

This program consists of activities supplying administrative, care, treatment and training services for the rehabilitation of offenders in institutions.

MINISTRY OF CORRECTIONAL SERVICES — Continued

INSTITUTIONAL PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Industrial Services		\$
Salaries and wages		950,373	Salaries and wages	\$1,009,511	
Employee benefits		123,420	Employee benefits	198,076	
Transportation and communication		171,490	Transportation and communication	45,508	
Services		487,123	Services	633,831	
Supplies and equipment		35,936	Supplies and equipment	699,951	
Transfer payment				2,586,877	
Grant to Prison Arts Foundation		8,400			
		<u>1,776,742</u>	Less: Recoveries from other Ministries	1,900,823	686,054
					<u>171,516,578</u>
Care, Treatment and Training (Item 2)			Institutional Program Support Services (Item 3)		
Salaries and wages		117,170,672	Salaries and wages	1,453,026	
Employee benefits		19,090,978	Employee benefits	219,154	
Transportation and communication		2,578,330	Transportation and communication	196,633	
Services		9,290,210	Services	154,258	
Supplies and equipment		25,417,794	Supplies and equipment	189,423	
Transfer payments		368,887		<u>2,212,494</u>	
		<u>173,916,871</u>			
Less: Recoveries from other Ministries	\$ 1,900,823				
Recoveries — BILD	499,470	2,400,293			
		<u>171,516,578</u>			
Institutions			Institutional Staff Training (Item 4)		
Salaries and wages	\$116,161,161		Salaries and wages	727,760	
Employee benefits	18,892,902		Employee benefits	157,045	
Transportation and communication	2,532,822		Transportation and communication	122,629	
Services	8,656,379		Services	441,277	
Supplies and equipment	24,717,843		Supplies and equipment	79,359	
Transfer payments				<u>1,528,070</u>	
Grants to Com-					
pensate for			TOTAL FOR INSTITUTIONAL		
Municipal			PROGRAM	177,033,884	
Taxation	\$315,900				
Compassionate					
Allowance to					
Permanently					
Handicapped					
Inmates	52,987	368,887			
		<u>171,329,994</u>			
Less: Recoveries — BILD	499,470	170,830,524			

MINISTRY OF CORRECTIONAL SERVICES – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1603				COMMUNITY PROGRAM	
1	547,400	20,500	567,900	Program Administration	563,021
2	29,329,200		29,329,200	Probation and Parole Services	29,136,795
3	1,705,200	255,300	1,960,500	Ontario Board of Parole Services	1,959,697
4	6,637,900	75,300	6,713,200	Community Resource Centre Services	6,711,676
5	959,300		959,300	Community Programs Support Services	863,574
	39,179,000	351,100	39,530,100	TOTAL FOR COMMUNITY	39,234,763

Program description:

This program comprises activities providing services for the supervision of offenders in the community.

MINISTRY OF CORRECTIONAL SERVICES — Concluded

COMMUNITY PROGRAM — VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Ontario Board of Parole Services (Item 3)		\$
Salaries and wages		139,865	Salaries and wages		1,051,590
Employee benefits		15,787	Employee benefits		161,453
Transportation and communication		14,211	Transportation and communication		236,817
Services		5,681	Services		432,253
Supplies and equipment		9,247	Supplies and equipment		77,584
Transfer payments					1,959,697
Grants to After-Care Agencies					
Church Army	\$ 9,700				
Church Council on Justice and Corrections	15,100		Community Resource Centre Services (Item 4)		
Coalition of Ontario Rape Crisis Centres	200,000		Salaries and wages		144,050
Elizabeth Fry Societies	57,700		Employee benefits		15,624
Hamilton and District Literacy Council	4,900		Transportation and communication		15,443
John Howard Society—Ontario	83,400		Services		6,523,949
St. Leonard's Society	23,100		Supplies and equipment		12,610
Salvation Army	98,800				6,711,676
Ontario Native Council on Justice	232,000	724,700			
		909,491	Community Programs Support Services (Item 5)		
Less: Recoveries from other Ministries		346,470	Salaries and wages		493,378
		563,021	Employee benefits		59,888
			Transportation and communication		112,550
			Services		164,641
			Supplies and equipment		33,117
					863,574
Probation and Parole Services (Item 2)			TOTAL FOR COMMUNITY PROGRAM		39,234,763
Salaries and wages		18,817,049			
Employee benefits		2,929,049			
Transportation and communication		1,345,944			
Services		5,647,696			
Supplies and equipment		380,799			
Transfer payment					
Assistance to Inmates—Rehabilitation Assistance		16,258			
		29,136,795			

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Fees—Department of Immigration	1,670,293	1,237,13
Direct Penitentiary Placement	1,414,173	
Federal Parole Violators	439,161	466,90
Special allowances	72,388	100,31
American Correctional Association Congress		65,72
Secondments—Solicitor General of Canada	12,417	31,51
	<u>3,608,432</u>	<u>1,901,55</u>
REIMBURSEMENTS OF EXPENDITURES	12,778	11,5
Municipal Governments—lock-up fees		
SALES AND RENTALS		
Inmate industrial sales	466,470	355,4
Perquisites	298,847	313,2
Industrial Program—Rental Building Space	244,163	286,7
Inmate maintenance	202,157	151,7
Cottage industries	55,017	33,3
Firewood	11,923	15,4
Automobiles	9,632	9,1
Laundry and dry cleaning	5,540	8,5
Other	11,374	11,5
	<u>1,305,123</u>	<u>1,185,1</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	82,465	96,1
MISCELLANEOUS	4,710	7,7
TOTAL BUDGETARY REVENUE	<u>5,013,508</u>	<u>3,202,2</u>

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Unclaimed monies	5,802	3
Bequests	73	
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>5,875</u>	<u>3</u>

MINISTRY OF EDUCATION

FISCAL YEAR, 1983-84

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MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
39,427,299	Ministry Administration	42,897,000	42,349,182
305,825,165	Education	3,049,833,500	3,044,200,810
15,353,317	Services to Education	346,982,400	347,965,269
30,605,781	Ministry Total	3,439,712,900	3,434,515,261
ACCOUNTING CLASSIFICATION			
30,556,692	Total Budgetary Expenditure	3,439,663,900	3,434,471,067
49,089	Total Charges	49,000	44,194
30,605,781		3,439,712,900	3,434,515,261

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3201				MINISTRY ADMINISTRATION PROGRAM	
1	15,943,600	238,900	16,182,500	Main Office	16,031,17
2	3,061,400		3,061,400	Financial Services	2,947,71
3	4,288,000		4,288,000	Supply and Office Services	4,218,82
4	2,945,100	952,800	3,897,900	Personnel Services	3,890,99
5	2,488,300		2,488,300	Information Services	2,392,19
6	6,003,000	33,300	6,036,300	Analysis and Planning	6,035,03
7	171,300	6,600	177,900	Legal Services	177,88
8	629,500		629,500	Audit Services	616,81
9	6,055,700		6,055,700	Systems Development Services	5,943,60
	41,585,900	1,231,600	42,817,500		42,254,2
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,4
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	6,1
S				Payments from Interprovincial Lotteries Trust Fund, the Financial Administration Act . . .	
S	49,000		49,000	Bequests and Scholarships, the Financial Administration Act	43,8
S				Student Aid Loans Write-off, the Financial Administration Act	20,1
S				Ontario Education Association — Elementary Teachers' Loan Fund, the Financial Administration Act	
	41,665,400	1,231,600	42,897,000	TOTAL FOR MINISTRY ADMINISTRATION	42,349,1

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry of Education and the Ministry of Colleges and Universities.

MINISTRY OF EDUCATION—Continued

MINISTRY ADMINISTRATION PROGRAM—VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$
Salaries and wages.....	1,270,742
Employee benefits.....	133,131
Transportation and communication.....	106,662
Services.....	135,288
Supplies and equipment.....	84,203
Transfer payments	
Grant to the Canadian Education Association...	\$158,800
Grant to the Council of Ministers of Education and Interprovincial Programs.....	404,000
Grant to the Centre franco-ontarien de ressources pédagogiques.....	584,000
Grant to the Canadian League for Educational Exchange.....	35,100
Ontario Educational Services Corporation....	143,300
Grant to the Ontario Institute for Studies in Education.....	1,967,500
Ontario Educational Communications Authority—Conditional Payments....	9,181,500
Ontario Scholarships.....	1,236,000
Miscellaneous Grants (paid as directed by the Minister).....	590,944
	<u>14,301,144</u>
	16,031,170
Minister's Salary.....	24,432
Parliamentary Assistant's Salary.....	6,147
	<u>16,061,749</u>
Financial Services (Item 2)	
Salaries and wages.....	1,960,657
Employee benefits.....	284,733
Transportation and communication.....	38,760
Services.....	628,458
Supplies and equipment.....	35,108
	<u>2,947,716</u>
Statutory Appropriations	
Student Aid Loans, Write-off.....	20,166
Grants	
Requests and scholarships.....	43,848
Ontario Education Association—Elementary Teachers' Loan Fund....	346
	<u>3,012,076</u>

Supply and Office Services (Item 3)	\$
Salaries and wages.....	2,172,728
Employee benefits.....	318,473
Transportation and communication.....	977,271
Services.....	674,296
Supplies and equipment.....	590,084
	<u>4,732,852</u>
Less: Recoveries.....	514,024
	<u>4,218,828</u>

Personnel Services (Item 4)	
Salaries and wages.....	1,099,264
Employee benefits.....	2,733,740
Transportation and communication.....	22,374
Services.....	19,750
Supplies and equipment.....	15,871
	<u>3,890,999</u>

Information Services (Item 5)	
Salaries and wages.....	1,000,148
Employee benefits.....	137,220
Transportation and communication.....	432,340
Services.....	692,448
Supplies and equipment.....	130,034
	<u>2,392,190</u>

Analysis and Planning (Item 6)	
Salaries and wages.....	2,517,362
Employee benefits.....	327,430
Transportation and communication.....	139,746
Services.....	2,915,268
Supplies and equipment.....	135,233
	<u>6,035,039</u>

Legal Services (Item 7)	
Transportation and communication.....	1,316
Services.....	175,886
Supplies and equipment.....	685
	<u>177,887</u>

Audit Services (Item 8)	
Salaries and wages.....	495,896
Employee benefits.....	71,967
Transportation and communication.....	11,853
Services.....	28,601
Supplies and equipment.....	8,497
	<u>616,814</u>

MINISTRY OF EDUCATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Systems Development Services (Item 9)	\$
aries and wages	3,470,708
mployee benefits	472,695
nsportation and communication	505,221
vices	4,820,950
plies and equipment	778,348
	<u>10,047,922</u>
s: Recoveries	4,104,322
	<u>5,943,600</u>
Board of Industrial Leadership and Development Educational Microtechnology Industry	
nsportation and communication	4,838
vices	1,565,703
plies and equipment	228,269
nsfer payments	23,676
	<u>1,822,486</u>
s: Recoveries	1,822,486
	<u> </u>
Telidon for Youth	
nsfer payment	
ntario Educational Communications Authority	795,700
	<u>795,700</u>
s: Recoveries	795,700
	<u> </u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>42,349,182</u>

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$	EDUCATION PROGRAM	\$
3202					
1	1,250,900		1,250,900	Program Administration	1,147,82
2	29,134,400	1,170,800	30,305,200	Schools for the Blind and Deaf	30,305,03
3	8,600,800		8,600,800	Educational Programs in the Develop- mental Centres Schools	6,762,16
4	3,153,800		3,153,800	Educational Programs in the Training Schools	3,150,81
5	2,557,100	74,000	2,631,100	Schools for the Learning Disabled	2,630,30
6	7,948,400		7,948,400	Correspondence Education	7,933,6
7	15,562,300	601,400	16,163,700	Regional Offices	15,978,0
8	2,322,200		2,322,200	Elementary Education	1,961,9
9	2,277,000	508,700	2,785,700	Senior and Continuing Education	2,785,6
10	969,300	52,600	1,021,900	Special Education	961,5
11	7,529,000		7,529,000	Special Projects	6,158,7
12	2,965,125,000		2,965,125,000	Provincial Support for Elementary and Secondary Education	2,963,441,8
13	995,800		995,800	Experience '83	983,1
	3,047,426,000	2,407,500	3,049,833,500	TOTAL FOR EDUCATION	3,044,200,4

Program description:

The activities comprising this program are aimed at fostering a wide range of opportunities so that every individual may receive a worthwhile education and may have access to further educational experience consistent with his or her needs and those of society.

MINISTRY OF EDUCATION — Continued

EDUCATION PROGRAM — VOTE 3202

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		Correspondence Education (Item 6)	
	\$		\$
Salaries and wages	846,144	Salaries and wages	2,395,197
Employee benefits	95,887	Employee benefits	331,058
Transportation and communication	66,645	Transportation and communication	395,577
Services	79,074	Services	4,341,518
Supplies and equipment	60,070	Supplies and equipment	470,291
	<u>1,147,820</u>		<u>7,933,641</u>
Schools for the Blind and Deaf (Item 2)		Regional Offices (Item 7)	
Salaries and wages	21,687,975	Salaries and wages	11,086,851
Employee benefits	2,789,849	Employee benefits	1,380,517
Transportation and communication	1,229,486	Transportation and communication	1,537,749
Services	1,526,529	Services	1,530,054
Supplies and equipment	3,023,399	Supplies and equipment	447,243
Transfer payments			<u>15,982,414</u>
Payments in lieu of municipal		Less: Recoveries from other activities	4,330
taxation	47,800		<u>15,978,084</u>
	<u>30,305,038</u>		
Educational Programs in the		Elementary Education (Item 8)	
Developmental Centres Schools (Item 3)		Salaries and wages	1,109,138
Salaries and wages	5,835,693	Employee benefits	121,592
Employee benefits	661,784	Transportation and communication	210,313
Transportation and communication	44,869	Services	484,961
Services	95,326	Supplies and equipment	46,911
Supplies and equipment	124,495		<u>1,972,915</u>
	<u>6,762,167</u>	Less: Recoveries from other Ministries	11,004
Educational Programs in the Training			<u>1,961,911</u>
Schools (Item 4)			
Salaries and wages	2,514,139	Senior and Continuing Education (Item 9)	
Employee benefits	284,954	Salaries and wages	940,106
Transportation and communication	34,986	Employee benefits	106,382
Services	80,381	Transportation and communication	395,858
Supplies and equipment	236,352	Services	1,223,930
	<u>3,150,812</u>	Supplies and equipment	134,389
Schools for the Learning Disabled (Item 5)			<u>2,800,665</u>
Salaries and wages	773,953	Less: Recoveries from other Ministries	15,000
Employee benefits	106,548		<u>2,785,665</u>
Transportation and communication	96,896		
Services	1,386,427	Special Education (Item 10)	
Supplies and equipment	230,464	Salaries and wages	699,812
Transfer payments		Employee benefits	82,032
Payments in lieu of		Transportation and communication	73,311
municipal taxation	4,850	Services	89,148
Teachers-in-Training		Supplies and equipment	17,211
Bursaries	31,253		<u>961,514</u>
	<u>36,103</u>		
	<u>2,630,391</u>		

EDUCATION PROGRAM – VOTE 3202

Experience '83 (Item 13)	\$
Salaries and wages	180,600
Employee benefits	8,395
Transportation and communication	34,804
Services	759,350
	<u>983,149</u>
TOTAL FOR EDUCATION PROGRAM	3,044,200,810

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3203				SERVICES TO EDUCATION PROGRAM	
1	1,117,900		1,117,900	Education Relations Commission	1,054,81
2	86,300		86,300	Languages of Instruction Commission	83,44
3	135,800		135,800	Provincial Schools Authority	73,52
4	155,000		155,000	Council for Franco-Ontarian Education	154,67
5	54,303,200		54,303,200	Teachers' Superannuation Commission	53,744,56
	55,798,200		55,798,200		55,111,02
S	187,893,100		187,893,100	Teachers' Superannuation Fund, the Teachers' Superannuation Act, Sections 26 and 27	189,107,42
S	37,261,700		37,261,700	Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act, Section 8(1)	36,963,32
S	66,029,400		66,029,400	Superannuation Adjustment Benefits, the Superannuation Adjustment Benefits Act, Section 11(2)	66,783,42
	346,982,400		346,982,400	TOTAL FOR SERVICES TO EDUCATION	347,965,22

Program description:

This program provides funding for a number of bodies serving education.

MINISTRY OF EDUCATION — Concluded

SERVICES TO EDUCATION PROGRAM — VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Education Relations Commission (Item 1)	\$	Teachers' Superannuation Commission (Item 5)	\$
Salaries and wages	522,141	Transfer Payments	
Employee benefits	66,720	Payment of interest on the Unfunded	
Transportation and communication	120,699	Liability of the Teachers' Superannuation	
Services	300,054	Fund established as of 1 January	
Supplies and equipment	45,197	1965	22,980,000
	<u>1,054,811</u>	Amortization of the Unfunded Liability	
		of the Teachers' Superannuation Fund	
Languages of Instruction Commission (Item 2)		established as of 31 December 1981	16,118,000
Salaries and wages	41,406	Provision to increase, where applicable,	
Employee benefits	4,770	annual allowances under the Teachers'	
Transportation and communication	17,151	Superannuation Act	14,646,569
Services	18,458		<u>53,744,569</u>
Supplies and equipment	1,662	Statutory Appropriations	
	<u>83,447</u>	Teachers' Superannuation	
Provincial Schools Authority (Item 3)		Fund	
Salaries and wages	56,716	(the Teachers' Super-	
Employee benefits	7,326	annuation Act,	
Transportation and communication	366	Sections 26 and 27)	\$190,301,202
Services	9,113	Less: Recoveries from	
	<u>73,521</u>	other Ministries	1,193,751
Council for Franco-Ontarian Education (Item 4)			189,107,451
Transportation and communication	52,521	Superannuation Adjust-	
Services	87,121	ment Fund	
Supplies and equipment	15,037	(the Superannuation	
	<u>154,679</u>	Adjustment Benefits	
		Act, Section 8(1))	37,192,795
		Less: Recoveries from	
		other Ministries	229,492
			36,963,303
		Superannuation Adjustment Benefits	
		(the Superannuation Adjustment	
		Benefits Act, Section 11(2))	66,783,488
			<u>346,598,811</u>
		TOTAL FOR SERVICES TO EDUCATION	
		PROGRAM	<u>347,965,269</u>

MINISTRY OF EDUCATION
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Bilingualism Development		
Minority and Second Language Program	36,847,086	30,419,51
The Learning of French as a Second Language	1,100,000	1,100.00
Learning Materials Development Plan	221,202	336,80
Citizenship and Language Instruction Agreement		742,52
Teachers' Superannuation Contribution — Department of National		
Defence	32,759	220,24
Federal Sales Tax Refund		19,84
	<u>38,201,047</u>	<u>32,838,94</u>
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	187,091	91,74
Other	660	60
	<u>187,751</u>	<u>92,44</u>
FEES, LICENCES AND PERMITS		
Tuition from other provinces for non-residents attending Ontario Schools for		
the Blind and Deaf	298,777	362,00
Tuition from Government of Canada for Treaty Indians attending Ontario		
Schools for the Blind and Deaf	223,387	271,10
Gallaudet Alternative Preparatory Program	165,058	
Inspection of private secondary schools	28,475	27,40
Certificates — teachers, students	16,354	14,80
Teacher transcripts	13,309	19,80
Other	1,100	60
	<u>746,460</u>	<u>695,90</u>
SALES AND RENTALS		
Rental facilities	435,769	383,10
Correspondence Education course materials	252,800	252,50
Perquisites	82,299	78,50
Vehicles	10,522	9,00
Other	8,017	7,80
	<u>789,407</u>	<u>731,90</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Teachers' Superannuation Commission Pension Subsidies	5,203,753	
Returned grants	34,556	15,50
Vendors	28,175	68,00
Other	11,009	8,00
	<u>5,277,493</u>	<u>92,50</u>
MISCELLANEOUS		
	10,222	6,00
TOTAL BUDGETARY REVENUE	<u><u>45,212,380</u></u>	<u><u>34,458,00</u></u>

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Provincial Student-Aid Loans	21,307	4,108
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u>21,307</u>	<u>4,108</u>

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Bequests and Scholarships	20,381	57,637
Ontario Education Association — Elementary Teachers' Loan Fund.	113	346
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>20,494</u>	<u>57,983</u>

MINISTRY OF ENERGY

FISCAL YEAR, 1983-84

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MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
6,627,511	Ministry Administration	6,937,300	6,809,122
2,349,578	Conventional Energy	3,229,000	2,566,955
18,347,209	Alternative and Renewable Energy	19,639,900	15,384,210
26,839,073	Energy Conservation	22,321,700	19,876,453
2,316,426	Regulatory Affairs	2,762,400	2,569,653
55,589,900	Energy Investment	83,000,000	72,414,765
12,069,697	Ministry Total	137,890,300	119,621,158
ACCOUNTING CLASSIFICATION			
01,532,497	Total Budgetary Expenditure	98,640,300	90,952,758
10,537,200	Total Disbursements	39,250,000	28,668,400
12,069,697		137,890,300	119,621,158

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
2001	\$	\$	\$	MINISTRY ADMINISTRATION PROGRAM	\$
1	591,500	19,500	611,000	Main Office	610,707
2	2,085,700	359,000	2,444,700	Administrative Services	2,395,557
3	124,900	60,000	184,900	Experience '83	165,488
4	1,915,300		1,915,300	Information Services	1,886,328
5	1,189,300		1,189,300	Analysis and Planning	1,157,054
6	245,300		245,300	Legal Services	229,981
7	316,300		316,300	Financial Services	315,400
	6,468,300	438,500	6,906,800		6,760,521
S				Deputy Premier's Salary, the Executive Council Act	18,421
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,031
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	6,141
	6,498,800	438,500	6,937,300	TOTAL FOR MINISTRY ADMINISTRATION	6,809,121

Program description:

This program provides overall direction to ensure that the Ministry meets its objectives; and provides centralized common administrative and word-processing support services; consolidated information services functions including dissemination to the public of energy information; strategic planning and analysis; legal services; financial services.

MINISTRY OF ENERGY — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Information Services (Item 4)	\$
Salaries and wages	376,188	Salaries and wages	641,784
Employee benefits	34,969	Employee benefits	78,726
Transportation and communication	55,609	Transportation and communication	111,478
Services	78,594	Services	991,618
Supplies and equipment	65,347	Supplies and equipment	62,722
	610,707		1,886,328
Deputy Premier's Salary	18,424		
Minister's Salary	24,032		
Parliamentary Assistant's Salary	6,141		
	659,304		
		Analysis and Planning (Item 5)	
Administrative Services (Item 2)		Salaries and wages	563,702
Salaries and wages	1,717,909	Employee benefits	85,618
Employee benefits	211,398	Transportation and communication	26,516
Transportation and communication	66,316	Services	291,850
Services	214,179	Supplies and equipment	114,368
Supplies and equipment	185,755	Transfer payment	
	2,395,557	Canadian Energy Research Institute	75,000
			1,157,054
Experience '83 (Item 3)			
Salaries and wages	19,083	Legal Services (Item 6)	
Employee benefits	690	Salaries and wages	23,437
Transportation and communication	15	Employee benefits	807
Services	153	Transportation and communication	5,853
Supplies and equipment	15	Services	194,407
Transfer payments		Supplies and equipment	5,484
Grants for Experience Program	145,527		229,988
	165,483		
		Financial Services (Item 7)	
		Salaries and wages	229,258
		Employee benefits	25,957
		Transportation and communication	3,929
		Services	45,319
		Supplies and equipment	10,945
			315,408
		TOTAL FOR MINISTRY	
		ADMINISTRATION PROGRAM	6,809,122

MINISTRY OF ENERGY – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2002				CONVENTIONAL ENERGY PROGRAM	
1	1,208,500	58,500	1,267,000	Program Development.	1,261,173
2	718,000		718,000	Fuels and Raw Materials	605,623
3	85,000		85,000	Energy Contingency Planning	49,833
4	1,159,000		1,159,000	Electric Power	650,323
	3,170,500	58,500	3,229,000	TOTAL FOR CONVENTIONAL ENERGY	2,566,952

Program description:

To review energy matters on a continuing basis, particularly in relation to the supply, demand, transport and price of conventional energy resources; to support research and development and demonstration; to advise the government on matters of policy; to represent the government's policy position and protect its interests before federal and provincial regulatory authorities; and to co-ordinate the energy-related activities of the government including policy direction to Ontario Hydro and technical support to the Ontario Energy Board.

MINISTRY OF ENERGY — Continued

CONVENTIONAL ENERGY PROGRAM – VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1984

Program Development (Item 1)	\$		Electric Power (Item 4)	\$
Salaries and wages.....	1,035,875		Transportation and communication	19,513
Employee benefits.....	149,412		Services.....	1,965,440
Transportation and communication	40,498		Supplies and equipment.....	13,007
Services.....	26,732		Transfer payments	
Supplies and equipment.....	8,656		Restructured Municipal	
	<u>1,261,173</u>		Hydro Utilities.....	\$ 26,518
			Fusion and Advanced	
Fuels and Raw Materials (Item 2)			Energy Conversion	
Transportation and communication	42,355		Systems.....	50,000
Services.....	550,881		Fusion Fuels and	
Supplies and equipment.....	12,387		Tritium Technology	
	<u>605,623</u>		Program.....	600,000
			Small Hydraulic Grants	140,040
				<u>816,558</u>
Energy Contingency Planning (Item 3)				2,814,518
Transportation and communication	2,297		Less: Recoveries—BILD	2,164,191
Services.....	47,509			<u>650,327</u>
Supplies and equipment.....	26			
	<u>49,832</u>		TOTAL FOR CONVENTIONAL ENERGY	
			PROGRAM	<u><u>2,566,955</u></u>

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2003				ALTERNATIVE AND RENEWABLE ENERGY PROGRAM	
1	1,758,900		1,758,900	Program Development	1,689,95
2	6,400,000		6,400,000	Alternative Transportation Fuels.	4,818,27
3	4,825,000		4,825,000	Energy from Waste/Biomass	4,342,67
4	4,000,000		4,000,000	Solar	3,244,58
5	2,656,000		2,656,000	Remote Power and Small Scale Hydro	1,288,72
	19,639,900		19,639,900	TOTAL FOR ALTERNATIVE AND RENEWABLE ENERGY	15,384,21

Program description:

To develop for Ontario, the full potential of energy supply from new alternatives to oil and indigenous renewable energy resources.

MINISTRY OF ENERGY — Continued

ALTERNATIVE AND RENEWABLE ENERGY PROGRAM — VOTE 2003

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Development (Item 1)		\$	Solar (Item 4)		\$
Salaries and wages		1,309,506	Transportation and communication		34,725
Employee benefits		154,395	Services		1,597,223
Transportation and communication		59,551	Supplies and equipment		47,412
Services		144,992	Transfer payments		
Supplies and equipment		21,509	Solar Development	\$1,555,220	
		<u>1,689,953</u>	Canadian Solar Industries		
			Association, Inc.	10,000	1,565,220
					<u>3,244,580</u>
Alternative Transportation Fuels (Item 2)			Remote Power and Small Scale Hydro		
Transportation and communication		9,113	(Item 5)		
Services		2,941,306	Transportation and communication		12,701
Supplies and equipment		18,386	Services		610,809
Transfer payments			Supplies and equipment		1,159
Institute of Hydrogen Systems \$1,554,470			Transfer payments		
Alternative Fuels			Small Hydraulic		
Development	795,000	2,349,470	Installations	\$408,805	
		5,318,275	Remote Power Systems		
Losses: Recoveries — BILD		500,000	Development	56,000	
		<u>4,818,275</u>	Remote Biomass		
			Demonstration	199,250	664,055
Energy From Waste/Biomass (Item 3)					<u>1,288,724</u>
Transportation and communication		35,236	TOTAL FOR ALTERNATIVE AND		
Services		2,667,127	RENEWABLE ENERGY PROGRAM ..		<u><u>15,384,210</u></u>
Supplies and equipment		415			
Transfer payments					
Energy from Waste Development —					
Local Government		1,639,900			
		<u>4,342,678</u>			

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
2004	\$	\$	\$	ENERGY CONSERVATION PROGRAM	\$
1	1,728,200		1,728,200	Program Development	1,727,84
2	2,368,000		2,368,000	Transportation Projects	1,356,49
3	3,274,000		3,274,000	Community Energy Management Projects . . .	3,244,66
4	10,079,500		10,079,500	Buildings Projects	10,064,41
5	4,532,000		4,532,000	Industry Projects	3,143,27
6	340,000		340,000	Energy Education Projects	339,75
	22,321,700		22,321,700	TOTAL FOR ENERGY CONSERVATION	19,876,45

Program description:

To reduce the rate of growth of demand for energy by inducing efficient and non-wasteful energy utilization.

MINISTRY OF ENERGY — Continued

ENERGY CONSERVATION PROGRAM — VOTE 2004

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Development (Item 1)	\$	Buildings Projects (Item 4)	\$
Salaries and wages	1,404,485	Transportation and communication	69,741
Employee benefits	142,476	Services	9,790,236
Transportation and communication	72,492	Supplies and equipment	49,741
Services	79,018	Transfer payments	
Supplies and equipment	29,371	Grants for Buildings Projects	154,700
	<u>1,727,842</u>		<u>10,064,418</u>
Transportation Projects (Item 2)		Industry Projects (Item 5)	
Transportation and communication	3,635	Transportation and communication	2,128
Services	1,339,648	Services	2,044,585
Supplies and equipment	8,714	Supplies and equipment	1,560
Transfer payments		Transfer payments	
Grants for Transportation Projects	4,500	Grants for Industry Projects	1,095,000
	<u>1,356,497</u>		<u>3,143,273</u>
Community Energy Management Projects (Item 3)		Energy Education Projects (Item 6)	
Transportation and communication	10,947	Transportation and communication	26,708
Services	1,654,507	Services	307,237
Supplies and equipment	4,471	Supplies and equipment	5,810
Transfer payments			<u>339,755</u>
Grants for Community Energy Management Projects	1,574,743	TOTAL FOR ENERGY CONSERVATION	<u>19,876,453</u>
	<u>3,244,668</u>		

MINISTRY OF ENERGY – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2005				REGULATORY AFFAIRS PROGRAM	
1	1,677,100		1,677,100	Program Administration	1,534,84
2	962,300	123,000	1,085,300	Natural Gas Regulation	1,034,81
	2,639,400	123,000	2,762,400	TOTAL FOR REGULATORY AFFAIRS	2,569,65

Program description:

To ensure that the operation of investor-owned natural gas distributors is carried on with due regard to the interests of customers and the public generally, and in particular to approve or fix just and reasonable rates.

MINISTRY OF ENERGY — Continued

REGULATORY AFFAIRS PROGRAM — VOTE 2005

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$	Natural Gas Regulation (Item 2)	\$
Salaries and wages	1,226,794	Transportation and communication	13,040
Employee benefits	183,595	Services	1,002,711
Transportation and communication	42,596	Supplies and equipment	19,060
Services	44,998		<u>1,034,811</u>
Supplies and equipment	36,859		
	<u>1,534,842</u>		
		TOTAL FOR REGULATORY AFFAIRS	
		PROGRAM	<u>2,569,653</u>

MINISTRY OF ENERGY – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
2006 1	\$	\$	\$	ENERGY INVESTMENT PROGRAM	\$
	83,000,000		83,000,000	Ontario Energy Corporation	72,414,76
	83,000,000		83,000,000	TOTAL FOR ENERGY INVESTMENT	72,414,76

Program description:

To enhance the availability of energy in Ontario by investments in energy technology, conservation, exploration and development and production throughout Canada or elsewhere. To improve the security of energy supply to Ontario through acquisition, participation, guarantee and long-term commitment of energy resources.

MINISTRY OF ENERGY — Concluded

ENERGY INVESTMENT PROGRAM — VOTE 2006

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Ontario Energy Corporation (Item 1)	\$
Transfer payments	
Sun Company note payment support . . .	43,746,365
Subsidies	
Investment in the Ontario Energy Corporation	28,668,400
TOTAL FOR ENERGY INVESTMENT PROGRAM	<u>72,414,765</u>

MINISTRY OF ENERGY
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada-Ontario Agreement — energy conservation and renewable energy	2,564,837	3,440,420.0
Interchange Canada Program	<u>2,564,837</u>	<u>3,460,4</u>
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — application, filing and hearing costs	852,117	731,3
Ontario Energy Corporation	103,435	217,1
	<u>955,552</u>	<u>948,5</u>
FEES, LICENCES AND PERMITS	1,864	2.0
SALES AND RENTALS	5,131	
RECOVERY OF PRIOR YEARS' EXPENDITURES	39,576	13,3
MISCELLANEOUS	18,500	11,8
TOTAL BUDGETARY REVENUE	<u><u>3,585,460</u></u>	<u><u>4,436,2</u></u>

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Ontario Energy Corporation		
Repayment of loans	525,000	75,0
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u><u>525,000</u></u>	<u><u>75,0</u></u>

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1983-84

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MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
10,580,000	Ministry Administration	13,809,800	13,244,634
33,426,040	Environmental Planning	41,730,100	40,707,203
282,926,130	Environmental Control	40,043,800	38,634,829
14,406,842	Utility Planning and Operations	238,011,500	233,019,030
341,339,012	Ministry Total	333,595,200	325,605,696
ACCOUNTING CLASSIFICATION			
267,250,905	Total Budgetary Expenditure	263,295,200	254,177,876
72,775,163	Total Disbursements	69,000,000	68,344,995
1,312,944	Total Charges	1,300,000	3,082,825
341,339,012		333,595,200	325,605,696

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2101				MINISTRY ADMINISTRATION PROGRAM	
1	1,085,500	166,500	1,252,000	Main Office	1,234,409
2	1,181,500	5,000	1,186,500	Financial Services	1,185,083
3	1,334,500	163,400	1,497,900	Supply and Office Services	1,355,397
4	1,426,900		1,426,900	Personnel Services	1,324,113
5	1,700,000	43,000	1,743,000	Information Services	1,742,652
6	2,764,500		2,764,500	Analysis and Planning	2,487,448
7	972,000		972,000	Legal Services	966,884
8	443,600	31,800	475,400	Audit Services	470,014
9	868,000	4,400	872,400	Systems Development Services	870,111
10	288,700		288,700	Experience '83	267,401
	12,065,200	414,100	12,479,300		11,903,521
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,431
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,541
S	1,300,000		1,300,000	Payments from Interprovincial Lotteries Trust Fund for Health Related Environmental Projects, the Financial Administration Act ..	1,309,131
	13,395,700	414,100	13,809,800	TOTAL FOR MINISTRY ADMINISTRATION	13,244,631

Program description:

This program provides financial, administrative, corporate policy, planning and research as well as analytical services, personnel support and systems development. Legal and communication services are also included within this program.

MINISTRY OF THE ENVIRONMENT — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$
Salaries and wages	765,693
Employee benefits	154,499
Transportation and communication	105,392
Services	80,098
Supplies and equipment	128,727
	<u>1,234,409</u>
Minister's Salary	24,432
Parliamentary Assistant's Salary	7,549
	<u>1,266,390</u>

Financial Services (Item 2)	\$
Salaries and wages	865,412
Employee benefits	156,819
Transportation and communication	13,287
Services	142,440
Supplies and equipment	7,125
	<u>1,185,083</u>

Supply and Office Services (Item 3)	\$
Salaries and wages	701,374
Employee benefits	126,631
Transportation and communication	118,344
Services	34,153
Supplies and equipment	374,895
	<u>1,355,397</u>

Personnel Services (Item 4)	\$
Salaries and wages	1,015,049
Employee benefits	145,616
Transportation and communication	51,611
Services	57,552
Supplies and equipment	54,285
	<u>1,324,113</u>

Information Services (Item 5)	\$
Salaries and wages	676,212
Employee benefits	96,574
Transportation and communication	150,051
Services	435,229
Supplies and equipment	305,586
Transfer payments	
Grant to the Ontario Federation of Anglers and Hunters	\$75,000
Grant for Environmental Conferences	4,000
	<u>79,000</u>
	<u>1,742,652</u>

Analysis and Planning (Item 6)	\$
Salaries and wages	914,154
Employee benefits	116,705
Transportation and communication	49,247
Services	1,316,076
Supplies and equipment	91,266
	<u>2,487,448</u>
Charges	
Payments from Interprovincial Lotteries Trust Fund for Health Related Environmental Projects	1,309,130
	<u>3,796,578</u>

Legal Services (Item 7)	\$
Salaries and wages	19,985
Employee benefits	416
Transportation and communication	56,073
Services	854,143
Supplies and equipment	36,267
	<u>966,884</u>

Audit Services (Item 8)	\$
Salaries and wages	373,685
Employee benefits	51,421
Transportation and communication	11,944
Services	9,861
Supplies and equipment	23,103
	<u>470,014</u>

Systems Development Services (Item 9)	\$
Salaries and wages	580,699
Employee benefits	86,146
Transportation and communication	15,411
Services	112,353
Supplies and equipment	75,506
	<u>870,115</u>

Experience '83 (Item 10)	\$
Salaries and wages	259,020
Employee benefits	11,328
Transfer payments	54,870
	<u>325,218</u>
Less: Recoveries—Short Term Job Creation	57,810
	<u>267,408</u>

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>13,244,634</u>
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MINISTRY OF THE ENVIRONMENT — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2102				ENVIRONMENTAL PLANNING PROGRAM	
1	123,300	13,600	136,900	Program Administration	132,1
2	7,225,100		7,225,100	Air Resources	7,192,0
3	8,632,300	694,600	9,326,900	Water Resources	9,132,0
4	8,437,500		8,437,500	Waste Management	8,111,4
5	3,376,500		3,376,500	Hazardous Contaminants and Standards	3,140,2
6	1,323,000		1,323,000	Environmental Assessment	1,097,1
7	11,351,000	553,200	11,904,200	Laboratory Services and Applied Research	11,902,1
	40,468,700	1,261,400	41,730,100	TOTAL FOR ENVIRONMENTAL PLANNING	40,707,2

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes, to ensure an adequate quality of drinking water and to promote the consideration of the environment in the planning and development of undertakings. Laboratory and applied research services are also provided.

MINISTRY OF THE ENVIRONMENT — Continued

ENVIRONMENTAL PLANNING PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Hazardous Contaminants and Standards (Item 5)		\$
Salaries and wages		94,215	Salaries and wages		871,690
Employee benefits		11,137	Employee benefits		158,679
Transportation and communication		7,582	Transportation and communication		101,475
Services		2,337	Services		614,954
Supplies and equipment		11,872	Supplies and equipment		349,336
Transfer payments			Transfer payments		
American Water Works Association			Grants for		
(Ontario Section)	\$2,500		Termite Control	\$ 999,999	
Pollution Control			Centre for Toxicology	110,100	1,110,099
Association of Ontario	2,500	5,000			3,206,233
		132,143	Less: Recoveries from other Ministries		66,000
					3,140,233
Air Resources (Item 2)			Environmental Assessment (Item 6)		
Salaries and wages		3,805,410	Salaries and wages		780,011
Employee benefits		538,884	Employee benefits		102,511
Transportation and communication		291,431	Transportation and communication		43,181
Services		1,035,637	Services		117,037
Supplies and equipment		1,520,647	Supplies and equipment		54,370
		7,192,009			1,097,110
Water Resources (Item 3)			Laboratory Services and Applied Research (Item 7)		
Salaries and wages		4,787,375	Salaries and wages		7,956,388
Employee benefits		748,268	Employee benefits		1,138,306
Transportation and communication		233,631	Transportation and communication		223,637
Services		1,940,595	Services		629,625
Supplies and equipment		772,224	Supplies and equipment		1,954,193
Transfer payments					11,902,149
Grants to Toronto Waterfront			TOTAL FOR ENVIRONMENTAL PLANNING PROGRAM		
Improvements		650,000			40,707,203
		9,132,093			
Waste Management (Item 4)					
Salaries and wages		1,295,998			
Employee benefits		168,145			
Transportation and communication		156,996			
Services		5,136,624			
Supplies and equipment		384,694			
Transfer payments					
Waste Disposal Site					
Improvement Grants	\$ 498,101				
Source Separation Grants	445,908				
Recycling Council	19,500				
Miscellaneous Grants	5,500	969,009			
		8,111,466			

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2103				ENVIRONMENTAL CONTROL PROGRAM	
1	537,500	165,300	702,800	Program Administration	701,59
2	128,500	6,600	135,100	Hearing Panel on Industrial Waste Management	109,22
3	1,200,000		1,200,000	Environmental Assessment Board	811,80
4	7,346,000		7,346,000	Intergovernmental Relations and Strategic Projects	6,981,45
5	16,450,900	1,663,000	18,113,900	Compliance	17,810,91
6	10,936,900	1,609,100	12,546,000	Environmental Approvals and Technical Support	12,219,79
	36,599,800	3,444,000	40,043,800	TOTAL FOR ENVIRONMENTAL CONTROL	38,634,88

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality; quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water and to control the use of pesticides. The program also provides coordination for designated critical issues and the orchestration of intergovernmental activities.

Subsidies to Provincial Health Units are provided under Part VII of the Environmental Protection Act.

MINISTRY OF THE ENVIRONMENT — Continued

ENVIRONMENTAL CONTROL PROGRAM — VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$
Salaries and wages	161,354
Employee benefits	23,376
Transportation and communication	54,786
Services	173,734
Supplies and equipment	288,342
	<u>701,592</u>

Hearing Panel on Industrial Waste Management (Item 2)	\$
Salaries and wages	36,630
Employee benefits	1,544
Transportation and communication	16,386
Services	46,006
Supplies and equipment	8,661
	<u>109,227</u>

Environmental Assessment Board (Item 3)	\$
Salaries and wages	526,088
Employee benefits	107,821
Transportation and communication	52,242
Services	100,404
Supplies and equipment	25,253
	<u>811,808</u>

Intergovernmental Relations and Strategic Projects (Item 4)	\$
Salaries and wages	663,375
Employee benefits	128,203
Transportation and communication	292,866
Services	3,873,012
Supplies and equipment	1,974,041
Transfer payments	
Canadian Coalition on Acid Rain	50,000
	<u>6,981,497</u>

Compliance (Item 5)	\$
Salaries and wages	11,558,639
Employee benefits	1,736,525
Transportation and communication	1,825,642
Services	1,935,902
Supplies and equipment	754,204
	<u>17,810,912</u>

Environmental Approvals and Technical Support (Item 6)	\$
Salaries and wages	6,858,140
Employee benefits	967,237
Transportation and communication	439,753
Services	620,699
Supplies and equipment	979,516
Transfer payments	
Environmental Protection Act, Part VII	2,391,548
	<u>12,256,893</u>
Less: Recoveries — BILD	37,100
	<u>12,219,793</u>
TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	<u>38,634,829</u>

MINISTRY OF THE ENVIRONMENT – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2104				UTILITY PLANNING AND OPERATIONS PROGRAM	
1	1,482,000		1,482,000	Capital Financing and Revenue	1,412,76
2	148,567,400	12,766,700	161,334,100	Project Engineering	158,695,21
3	67,909,400		67,909,400	Utility Operations	63,967,4
4	5,776,000	1,510,000	7,286,000	Ontario Waste Management Corporation	7,169,9
	223,734,800	14,276,700	238,011,500		231,245,3
S				Reserve Fund for Renewals, Replacements and Contingencies, the Ontario Water Resources Act	1,380,7
S				Sinking Fund for Recovery of the Cost of Capital Assets, the Ontario Water Resources Act	392,9
	223,734,800	14,276,700	238,011,500	TOTAL FOR UTILITY PLANNING AND OPERATIONS	233,019,0

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and industrial waste treatment and disposal facilities. Grants are also provided towards the repair and renewal of private sewage systems.

MINISTRY OF THE ENVIRONMENT — Concluded

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Capital Financing and Revenue (Item 1)	\$	Utility Operations (Item 3)	\$
Salaries and wages	1,029,391	Salaries and wages	17,735,814
Employee benefits	146,921	Employee benefits	2,669,884
Transportation and communication	26,243	Transportation and communication	927,336
Services	169,367	Services	16,398,487
Supplies and equipment	40,844	Supplies and equipment	26,104,615
	<u>1,412,766</u>	Acquisition/Construction of physical assets	<u>131,277</u>
			<u>63,967,413</u>
Project Engineering (Item 2)		Ontario Waste Management Corporation (Item 4)	
Salaries and wages	1,699,264	Transfer payments	
Employee benefits	298,303	Grants to the Ontario Waste Management Corporation	7,157,000
Transportation and communication	183,684	Acquisition/Construction of physical assets	<u>12,941</u>
Services	1,901,311		<u>7,169,941</u>
Supplies and equipment	223,940		
Transfer payments		Statutory Appropriations	
Private systems \$ 3,592,721		Charges	
Municipalities qualifying for assistance		Reserve Fund for Renewals Replacement and Contingencies	1,380,765
— Regular	46,487,580	Sinking Fund for Recovery of the Cost of Capital Assets	<u>392,930</u>
— Canada/Ontario Agreement Sewage Program	4,402,316		<u>1,773,695</u>
Regional Priorities	1,808,657	TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM	<u>233,019,030</u>
Concrete tanks	97,373		
Capital Acceleration Program	5,968,540		
Special Recovery Capital Projects	<u>1,701,728</u>		
	<u>64,058,915</u>		
	68,365,417		
Inter transactions			
Payments towards the cost of water treatment and waste control facilities for certain municipalities qualifying for assistance	29,762,000		
Investments			
Investments in water treatment and waste control facilities	68,284,324		
Grants to municipalities re water treatment and waste control facilities	<u>60,671</u>		
	<u>166,472,412</u>		
Recoveries from other Ministries	1,808,657		
Recoveries — BILD	<u>5,968,540</u>		
	<u>158,695,215</u>		

MINISTRY OF THE ENVIRONMENT
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Sewerage Facilities Construction Program	4,402,316	18,673
Surveillance Program	780,289	808
	<u>5,182,605</u>	<u>19,481</u>
FEES, LICENCES AND PERMITS	326,292	320
Pesticides Control	137,500	107
Sewage Systems	4,542	4
Well Drilling Contractors	<u>468,334</u>	<u>433</u>
SALES AND RENTALS	2,124,719	1,734
Resource Recovery Plant — refuse recycling	44,735	11
Vehicles	12,655	11
Other	<u>2,182,109</u>	<u>1,766</u>
UTILITY SERVICE CHARGES	96,597,546	83,564
RECOVERY OF PRIOR YEARS' EXPENDITURES	226,690	1,034
Overpayment of grants	156,863	
Cancelled cheques	154,289	
Town of Eganville adjustment	8,180	
Other	<u>546,022</u>	<u>1,054</u>
MISCELLANEOUS	17,900,533	30,369
Ontario Hydro — nuclear power generating station: Pickering		
Federal grant to provincially subsidized project — Town of Gore Bay	286,412	
Cost sharing agreement — Town of Gore Bay	6,677	
Other	<u>18,193,622</u>	<u>31,369</u>
TOTAL BUDGETARY REVENUE	<u><u>123,170,238</u></u>	<u><u>137,614</u></u>

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Investments in water treatment and waste control facilities		
Amortization of projects subject to service rate billings	44,277,823	39,497,441
Payments from municipalities for construction costs not subject to long-term financing	33,969,012	625,680
Sewerage Facilities Construction Program	5,861,529	16,326,905
Transfers from the Sinking Fund for recovery of the cost of capital assets	3,539,950	198,765
Provincial assistance to municipalities applied to Investment reduction	2,879,470	2,788,551
Transfers from the Reserve Fund for renewals, replacements and contingencies	181,703	
Community Services Contribution Program		6,367,148
Other	3,183,768	2,319,879
Municipalities re water treatment and waste control facilities	13,276	377,256
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u>93,906,531</u>	<u>68,501,625</u>

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Sinking fund for recovery of the cost of capital assets	5,474,281	5,789,604
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(3,539,950)	(198,765)
Reserve fund for renewals, replacements and contingencies	1,169,941	1,117,868
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(181,703)	
Safe Well Disposal Security Fund	35,980	41,378
Safe Disposal Sites Trust Fund	12,794	3,998
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>2,971,343</u>	<u>6,754,083</u>

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1983-84

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MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
8,924,335	Ministry Administration	9,985,600	9,327,831
270,042,065	Accommodation	255,852,400	248,053,676
51,057,313	Human Resource Services	57,783,600	57,772,689
14,688,587	Corporate Services	16,038,500	15,160,109
27,987,077	Real Property	24,210,900	22,029,784
11,243,946	Computer and Telecommunication Services	15,877,000	14,409,106
383,943,323	Ministry Total	379,748,000	366,753,195
	ACCOUNTING CLASSIFICATION		
383,892,164	Total Budgetary Expenditure	379,587,000	366,674,079
51,159	Total Charges	161,000	79,116
383,943,323		379,748,000	366,753,195

MINISTRY OF GOVERNMENT SERVICES – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
501				MINISTRY ADMINISTRATION PROGRAM	
1	702,000	98,000	800,000	Main Office	792,3
2	2,522,900		2,522,900	Financial Services	2,501,9
3	1,042,700		1,042,700	Supply and Office Services	1,005,5
4	210,500		210,500	Analysis and Planning	168,9
5	874,500		874,500	Legal Services	833,8
6	624,600		624,600	Audit Services	548,7
7	1,195,800		1,195,800	Systems Development Services	1,076,6
8	805,800	174,800	980,600	Information Services	974,1
9	1,069,400		1,069,400	Personnel Services	1,039,1
10	449,700		449,700	Ministers Without Portfolio	252,1
	9,497,900	272,800	9,770,700		9,195,5
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,1
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,2
S	23,400		23,400	Ministers' Without Portfolio Salaries, the Executive Council Act	21,1
S	161,000		161,000	Trust and Special Purpose Accounts, the Financial Administration Act	79,1
	9,712,800	272,800	9,985,600	TOTAL FOR MINISTRY ADMINISTRATION	9,327,1

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

MINISTRY OF GOVERNMENT SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Audit Services (Item 6)	\$
Salaries and wages	462,475	Salaries and wages	459,412
Employee benefits	73,207	Employee benefits	56,091
Transportation and communication	90,150	Transportation and communication	12,500
Services	98,137	Services	16,619
Supplies and equipment	68,398	Supplies and equipment	4,170
	<u>792,367</u>		<u>548,792</u>
Minister's Salary	24,432		
Parliamentary Assistant's Salary	7,549		
	<u>824,348</u>		
		Systems Development Services (Item 7)	
Financial Services (Item 2)		Salaries and wages	1,492,777
Salaries and wages	1,711,068	Employee benefits	203,498
Employee benefits	251,527	Transportation and communication	42,691
Transportation and communication	30,414	Services	1,306,375
Services	412,779	Supplies and equipment	367,904
Supplies and equipment	96,194		<u>3,413,245</u>
	<u>2,501,982</u>	Less: Recoveries from other activities	2,336,281
			<u>1,076,964</u>
Contract Security Deposits	\$60,175		
Wingham Park Expropriation Trust Account	18,941	Information Services (Item 8)	
	<u>79,116</u>	Salaries and wages	481,131
	<u>2,581,098</u>	Employee benefits	54,557
		Transportation and communication	71,804
Supply and Office Services (Item 3)		Services	240,918
Salaries and wages	465,992	Supplies and equipment	125,946
Employee benefits	89,758		<u>974,356</u>
Transportation and communication	332,808		
Services	84,337	Personnel Services (Item 9)	
Supplies and equipment	127,290	Salaries and wages	786,838
	<u>1,100,185</u>	Employee benefits	115,177
Recoveries from other activities	94,619	Transportation and communication	37,040
	<u>1,005,566</u>	Services	71,245
		Supplies and equipment	29,618
			<u>1,039,918</u>
Analysis and Planning (Item 4)			
Salaries and wages	125,097	Ministers Without Portfolio (Item 10)	
Employee benefits	14,982	Salaries and wages	169,553
Transportation and communication	3,737	Employee benefits	8,910
Services	19,774	Transportation and communication	29,541
Supplies and equipment	5,377	Services	10,605
	<u>168,967</u>	Supplies and equipment	34,155
			<u>252,764</u>
Legal Services (Item 5)		Ministers' Without Portfolio Salaries	21,184
Salaries and wages	123,510		<u>273,948</u>
Employee benefits	6,014		
Transportation and communication	14,014	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	9,327,831
Services	639,780		
Supplies and equipment	50,556		
	<u>833,874</u>		

MINISTRY OF GOVERNMENT SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
502				ACCOMMODATION PROGRAM	
1	3,573,900	43,900	3,617,800	Program Administration	3,437,190
2	559,500	86,000	645,500	Advisory Services	626,308
3	34,381,600	1,048,400	35,430,000	Capital Construction	35,386,877
4	9,822,000		9,822,000	Replacement and Refurbishment	4,847,011
5	7,589,100	303,400	7,892,500	Lease—Purchase	7,892,100
6	81,579,600	2,684,700	84,264,300	Leasing	83,150,250
7	8,884,200		8,884,200	Accommodation Alterations	8,113,130
8	104,641,200	654,900	105,296,100	Repairs, Operation and Maintenance	104,600,790
	251,031,100	4,821,300	255,852,400	TOTAL FOR ACCOMMODATION	248,053,670

Program description:

To provide accommodation through design, construction, leasing and property management services for government owned and occupied premises for the effective and efficient use of facilities.

MINISTRY OF GOVERNMENT SERVICES — Continued

ACCOMMODATION PROGRAM — VOTE 502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$	Lease—Purchase (Item 5)	\$
Salaries and wages	2,245,261	Salaries and wages	55,009
Employee benefits	311,594	Employee benefits	8,912
Transportation and communication	212,292	Transportation and communication	2,146
Services	571,421	Services	7,760,224
Supplies and equipment	96,622	Supplies and equipment	20,439
	<u>3,437,190</u>	Acquisition/Construction of physical assets	<u>45,379</u>
			<u>7,892,109</u>
Advisory Services (Item 2)		Leasing (Item 6)	
Salaries and wages	505,623	Salaries and wages	1,709,880
Employee benefits	80,017	Employee benefits	257,062
Transportation and communication	24,880	Transportation and communication	197,961
Services	8,288	Services	84,812,357
Supplies and equipment	7,500	Supplies and equipment	241,519
	<u>626,308</u>		<u>87,218,779</u>
Capital Construction (Item 3)		Less: Recoveries from other Ministries	<u>4,068,527</u>
Salaries and wages	4,864,107		<u>83,150,252</u>
Employee benefits	765,736	Accommodation Alterations (Item 7)	
Transportation and communication	432,090	Salaries and wages	1,747,641
Services	5,103,814	Employee benefits	278,784
Supplies and equipment	1,285,010	Transportation and communication	600,034
Acquisition/Construction of physical assets		Services	330,109
Construction of buildings . . \$30,669,231		Supplies and equipment	169,837
Land for construction purposes 68	<u>30,669,299</u>	Acquisition/Construction of physical assets	<u>5,534,857</u>
	<u>43,120,056</u>		<u>8,661,262</u>
Less: Recoveries from other Ministries	3,208,952	Less: Recoveries from other Ministries	<u>548,132</u>
Recoveries — BILD	<u>4,524,227</u>		<u>8,113,130</u>
	<u>35,386,877</u>		
Replacement and Refurbishment (Item 4)		Repairs, Operation and Maintenance (Item 8)	
Salaries and wages	89,646	Salaries and wages	29,884,940
Employee benefits	14,509	Employee benefits	5,193,536
Transportation and communication	6,484	Transportation and communication	1,802,489
Services	91,221	Services	47,824,533
Supplies and equipment	5,549	Supplies and equipment	28,570,962
Acquisition/Construction of physical assets	<u>4,654,596</u>		<u>113,276,460</u>
	<u>4,862,005</u>	Less: Recoveries from other Ministries	6,344,285
Less: Recoveries — BILD	14,987	Recoveries — BILD	<u>2,331,383</u>
	<u>4,847,018</u>		<u>104,600,792</u>
		TOTAL FOR ACCOMMODATION PROGRAM	<u><u>248,053,676</u></u>

MINISTRY OF GOVERNMENT SERVICES – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
503				HUMAN RESOURCE SERVICES PROGRAM	
1	430,100	26,100	456,200	Program Administration	454,507
2	2,289,200	119,500	2,408,700	Employee Health and Advisory Services	2,406,978
3	54,669,400	249,300	54,918,700	Employee Benefits and Data Services	54,911,204
	57,388,700	394,900	57,783,600	TOTAL FOR HUMAN RESOURCE SERVICES	57,772,689

Program description:

To provide employee advisory, benefits and data services on a service-wide basis and provide a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

MINISTRY OF GOVERNMENT SERVICES—Continued

HUMAN RESOURCE SERVICES PROGRAM—VOTE 503

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$	Employee Benefits and Data Services (Item 3)	\$
Salaries and wages	289,276	Salaries and wages	2,656,851
Employee benefits	27,598	Employee benefits	491,308
Transportation and communication	17,903	Transportation and communication	82,431
Services	73,714	Services	3,657,212
Supplies and equipment	46,016	Supplies and equipment	232,695
	<u>454,507</u>	Transfer payments	
Employee Health and Advisory Services (Item 2)		Payments augmenting allow- ances and annuities as authorized by the Lieutenant- Governor in Council under Section 43 of the Public Service Superannuation Act \$ 7,686,061	
Salaries and wages	1,697,715	Payments augmenting allow- ances and annuities under Section 11(2) of the Super- annuation Adjustment Benefits Act, to certain re- cipients under the Public Service Superannuation Act	31,959,431
Employee benefits	254,494		<u>39,645,492</u>
Transportation and communication	76,643		
Services	269,105	Other payments	
Supplies and equipment	109,021	Retired employees' benefits, revenue items and travel accident insurance premiums	8,130,479
	<u>2,406,978</u>		
		Employee benefits, (Govern- ment contributions)	
		The Public Service Super- annuation Act, Section 10(1)	101,355,665
		The Superannuation Ad- justment Benefits Act, 1975, Section 8(1)	20,093,621
		Canada Pension Plan	24,713,752
		Unemployment Insurance	47,912,104
		Group Life Insurance	6,610,274
		Long Term Income Protec- tion	19,980,798
		Ontario Health Insurance Plan	40,717,430
		Supplementary Health and Hospital Plan	17,714,287
		Dental Plan	9,321,452
		Payment on Unfunded Liability of the Public Service Superannuation Fund	13,892,000
			<u>302,311,383</u>
		Less: Recoveries from other ministries	302,296,647
			<u>14,736</u>
			<u>54,911,204</u>
		TOTAL FOR HUMAN RESOURCE SERVICES PROGRAM	<u>57,772,689</u>

MINISTRY OF GOVERNMENT SERVICES – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
504				CORPORATE SERVICES PROGRAM	
1	760,200	47,100	807,300	Program Administration	797,02
2	2,300,900		2,300,900	Purchasing Services	1,795,83
3	6,242,200	367,700	6,609,900	Government Information Services.	6,593,77
4	5,988,000		5,988,000	General Services	5,613,25
5	331,400		331,400	Actuarial Services	284,61
	15,622,700	414,800	16,037,500		15,084,50
S	1,000		1,000	Government Stationery Account, the Financial Administration Act	75,60
	15,623,700	414,800	16,038,500	TOTAL FOR CORPORATE SERVICES.	15,160,10

Program description:

To provide appropriate support to government programs and the public in the areas of assigned, optional ; mandatory services, accessing government information, and contracting for government business in order to deve better communication with other ministries, agencies and the public and to promote efficiencies and econon of scale in government purchasing.

MINISTRY OF GOVERNMENT SERVICES — Continued

CORPORATE SERVICES PROGRAM — VOTE 504

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	General Services (Item 4)		\$
Salaries and wages.....		587,528	Salaries and wages.....		3,104,449
Employee benefits.....		104,957	Employee benefits.....		419,413
Transportation and communication.....		33,025	Transportation and communication.....		2,176,130
Services.....		38,275	Services.....		752,549
Supplies and equipment.....		33,242	Supplies and equipment.....		707,044
		<u>797,027</u>			<u>7,159,585</u>
			Less: Recoveries from other activities....		<u>1,546,326</u>
					<u>5,613,259</u>
Purchasing Services (Item 2)			Actuarial Services (Item 5)		
Salaries and wages.....		2,483,656	Salaries and wages.....		209,895
Employee benefits.....		395,653	Employee benefits.....		22,340
Transportation and communication.....		563,767	Transportation and communication.....		3,079
Services.....		330,605	Services.....		34,838
Supplies and equipment.....		6,184,851	Supplies and equipment.....		14,462
		<u>9,958,532</u>			<u>284,614</u>
Less: Recoveries from other activities....		<u>8,162,702</u>			
		1,795,830			
Statutory Appropriations			TOTAL FOR CORPORATE SERVICES		
Government Stationery			PROGRAM.....		<u>15,160,109</u>
Account-Printing.....	\$	12,577,564			
Less: Recoveries from other					
Ministries.....	12,501,963	<u>75,601</u>			
		1,871,431			
Government Information Services (Item 3)					
Salaries and wages.....		3,940,327			
Employee benefits.....		660,977			
Transportation and communication.....		9,377,168			
Services.....		1,156,555			
Supplies and equipment.....		1,538,735			
		<u>16,673,762</u>			
Less: Recoveries from other activities....		<u>10,079,984</u>			
		6,593,778			

MINISTRY OF GOVERNMENT SERVICES – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
505	\$	\$	\$	REAL PROPERTY PROGRAM	\$
1	334,300	65,900	400,200	Program Administration	399,10
2	22,341,100		22,341,100	Real Property Acquisition	20,181,96
3	1,469,600		1,469,600	Real Property Management	1,448,71
	24,145,000	65,900	24,210,900	TOTAL FOR REAL PROPERTY	22,029,78

Program description:

To acquire, interim manage and dispose of real property and to administer the Home Owner Employee Relocation Plan for ministries of the Ontario Government to assist them in meeting their individual program needs.

MINISTRY OF GOVERNMENT SERVICES — Continued

REAL PROPERTY PROGRAM — VOTE 505

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$	Real Property Management (Item 3)	\$
Salaries and wages	297,095	Salaries and wages	843,791
Employee benefits	51,023	Employee benefits	134,208
Transportation and communication	15,787	Transportation and communication	3,634,826
Services	22,327	Services	181,228
Supplies and equipment	12,869	Supplies and equipment	58,520
	<u>399,101</u>		<u>4,852,573</u>
		Less: Recoveries from other Ministries	<u>3,403,856</u>
			<u>1,448,717</u>
Real Property Acquisition (Item 2)		TOTAL FOR REAL	
Salaries and wages	2,993,577	PROPERTY PROGRAM	<u>22,029,784</u>
Employee benefits	508,677		
Transportation and communication	315,743		
Services	828,570		
Supplies and equipment	100,370		
Acquisition/Construction of physical			
assets	15,429,087		
Transfer payments	<u>5,942</u>		
	<u>20,181,966</u>		

MINISTRY OF GOVERNMENT SERVICES – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
506	\$	\$	\$	COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	\$
1	1,180,100		1,180,100	Computer Services.	
2	12,237,800	1,159,100	13,396,900	Telecommunication Services.	13,238,920
3	1,300,000		1,300,000	Kingston Relocation Project	1,170,186
	14,717,900	1,159,100	15,877,000	TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	14,409,106

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive prices and service levels.

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1984

Computer Services (Item 1)		\$	Telecommunication Services (Item 2)		\$
Salaries and wages.....		11,580,154	Salaries and wages.....		1,104,421
Employee benefits.....		1,584,968	Employee benefits.....		174,473
Transportation and communication.....		1,622,459	Transportation and communication.....		32,452,248
Services.....		26,583,086	Services.....		518,208
Supplies and equipment.....		2,876,912	Supplies and equipment.....		48,504
		<u>44,247,579</u>			<u>34,297,854</u>
Less: Recoveries from other activities			Less: Recoveries from other Ministries.....		21,058,934
as follows:					<u>13,238,920</u>
Billings for Client					
Services.....	\$44,852,029				
Deduct: Amounts credited					
to revenue.....	604,450	44,247,579			
		<u> </u>			
		<u> </u>			
			Kingston Relocation Project (Item 3)		
			Salaries and wages.....		55,706
			Employee benefits.....		2,462
			Transportation and communication.....		390,794
			Services.....		640,458
			Supplies and equipment.....		80,766
					<u>1,170,186</u>
			TOTAL FOR COMPUTER AND		
			TELECOMMUNICATION SERVICES		
			PROGRAM.....		14,409,106

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax	139,709	170,700
Canada Assistance Plan re computer costs of Ministry of Community and Social Services	14,400	455,700
	<u>154,109</u>	<u>626,500</u>
REIMBURSEMENTS OF EXPENDITURES		
Costs associated with the acquisition of land for Ontario Hydro	163,586	201,500
Contribution from the City of Hamilton re Hamilton Convention Centre	150,779	1,805,300
	<u>314,365</u>	<u>2,006,900</u>
FEES, LICENCES AND PERMITS		
Commissions re		
Affidavits	208,529	206,400
Notaries Public	73,680	74,200
Queen's Counsel	13,611	14,500
Notaries Public	30,447	29,700
Copies of Crown Patent	14,768	10,000
Other	204	200
	<u>341,239</u>	<u>335,000</u>
SALES AND RENTALS		
Land and buildings	4,657,597	8,175,000
Rentals		
Property	4,306,848	4,160,000
Parking	2,340,291	2,275,000
Computer services	2,551,644	2,340,000
Telephone services	2,145,913	1,820,000
Government publications	1,585,116	1,562,000
Building repair and maintenance	400,521	445,000
Government stationery	271,342	286,000
Surplus materials and vehicles	241,417	159,000
Ontario Gazette—advertising and subscriptions	230,799	251,000
Home Owner Employee Relocation Plan	169,501	105,000
Telephone directories	84,560	65,000
Milton cafeteria	55,304	52,000
Vehicle repair and trucking services	52,593	20,000
Mailing services	37,761	30,000
Giftware	34,459	15,000
Rebates on vending machines	23,582	29,000
Contract printing	21,188	43,000
Sewage treatment systems	19,007	8,000
Records centre	8,781	8,000
Realty services	7,503	209,000
Other	7,190	8,000
	<u>19,252,917</u>	<u>22,075,000</u>

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1984

	1984 \$	1983 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Employee benefits	128,675	164,383
Building repair and maintenance	89,646	71,182
Home Owner Employee Relocation Plan	1,757	3,258
Computer services	51,438	365,934
Mailing services	27,034	10,519
Realty services	25,841	35,996
Telecommunications	15,200	172,945
Vehicle repair and trucking services	1,754	131,453
Printing and stationery	15,919	183,909
Contract printing	38,674	40,183
Other	11,538	9,690
	<u>407,476</u>	<u>1,189,452</u>
MISCELLANEOUS		
Refund on employer's guaranteed deposit account re Confederation Life.	4,000,000	
Refund on employer insurance premium funds re Confederation Life	3,000,000	
Transfer of funds paid in settlement of suit re Canadian General Electric	877,768	
Excess chargeback recoveries re computer services	604,450	830,089
Central Collection Services	353,314	195,721
Mortgage interest	141,100	316,672
Surplus on maturity of sinking fund re Metropolitan Toronto debentures for Administration of Justice Plan.	117,782	246,781
Telephone commission	50,071	54,050
Other	17,936	11,211
	<u>9,162,421</u>	<u>1,654,524</u>
TOTAL BUDGETARY REVENUE	<u><u>29,632,527</u></u>	<u><u>27,888,153</u></u>

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Contract Security Deposits — plan and tender	78,775	30,575
Realty Services Trust Account	75,914	252,876
Higham Park Expropriation Trust Account	14,845	15,147
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u><u>169,534</u></u>	<u><u>298,598</u></u>

MINISTRY OF HEALTH

FISCAL YEAR, 1983-84

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MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
79,851,253	Ministry Administration	85,806,300	78,603,569
032,325,223	Institutional Health	4,460,556,700	4,445,424,741
542,021,638	Public and Mental Health	627,538,200	600,207,806
114,119,994	Health Insurance	2,459,037,700	2,459,516,696
768,318,108	Ministry Total	7,632,938,900	7,583,752,812
	ACCOUNTING CLASSIFICATION		
731,235,479	Total Budgetary Expenditure	7,628,438,900	7,582,546,555
37,082,629	Total Charges	4,500,000	1,206,257
768,318,108		7,632,938,900	7,583,752,812

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3301				MINISTRY ADMINISTRATION PROGRAM	
1	5,565,700	533,600	6,099,300	Main Office	6,094,0
2	7,178,400	72,600	7,251,000	Financial Services	7,143,8
3	11,492,400	209,800	11,702,200	Supply and Office Services	11,685,4
4	3,660,300	40,400	3,700,700	Personnel Services	3,700,2
5	4,851,600		4,851,600	Information Services	4,518,6
6	332,000	47,300	379,300	Analysis and Planning	377,5
7	598,700	40,100	638,800	Legal Services	638,8
8	1,486,600		1,486,600	Audit Services	1,444,6
9	19,420,300		19,420,300	Research	17,427,7
10	16,872,600		16,872,600	Systems Development Services	16,200,0
11	8,873,400		8,873,400	District Health Councils	8,400,0
	80,332,000	943,800	81,275,800		77,631,0
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,000
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,200
S				Government Pharmacy, the Financial Administration Act	906,000
S	4,500,000		4,500,000	Payments from Interprovincial Lotteries Trust Fund, the Financial Administration Act. . .	33,000,000
S				Terry Fox Research Fund, the Financial Administration Act	
	84,862,500	943,800	85,806,300	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	78,600,000

Program description:

This program provides for the overall administration of the Ministry and a policy development, health service planning and research capability, together with information systems to support and assist the decision-making process of the Ministry.

MINISTRY OF HEALTH—Continued

MINISTRY ADMINISTRATION PROGRAM—VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Analysis and Planning (Item 6)	\$
Salaries and wages	2,509,723	Salaries and wages	303,046
Employee benefits	538,169	Employee benefits	50,409
Transportation and communication	540,414	Transportation and communication	5,730
Services	2,361,884	Services	16,444
Supplies and equipment	143,855	Supplies and equipment	1,959
	6,094,045		377,588
Minister's Salary	24,432		
Parliamentary Assistant's Salary	7,549		
	6,126,026		
		Legal Services (Item 7)	
Financial Services (Item 2)		Salaries and wages	12,183
Salaries and wages	5,586,925	Transportation and communication	5,831
Employee benefits	885,183	Services	603,611
Transportation and communication	84,960	Supplies and equipment	16,561
Services	368,504		638,186
Supplies and equipment	218,271		
	7,143,843		
		Audit Services (Item 8)	
Supply and Office Services (Item 3)		Salaries and wages	1,149,416
Salaries and wages	4,608,300	Employee benefits	203,819
Employee benefits	765,471	Transportation and communication	72,825
Transportation and communication	4,646,117	Services	12,789
Services	454,372	Supplies and equipment	5,291
Supplies and equipment	1,301,325		1,444,140
	11,775,585		
Less: Recoveries from other Ministries	90,164		
	11,685,421		
		Research (Item 9)	
Statutory Appropriations		Salaries and wages	1,361,823
Government Pharmacy		Employee benefits	215,409
Account purchases \$23,554,008		Transportation and communication	24,934
Less: Distribution and cash sales 22,647,574		Services	97,975
		Supplies and equipment	17,292
Excess of purchases over distribution and cash sales	906,434	Transfer payments	
	12,591,855	Clinical, Applied, Operational and other Health Research \$8,308,500	
		Health Resources Development Plan—development costs 7,401,696	15,710,196
			17,427,629
		Charges	
Personnel Services (Item 4)		Payments from Interprovincial Lotteries Trust Fund	33,909
Salaries and wages	2,989,595		17,461,538
Employee benefits	501,729		
Transportation and communication	84,706		
Services	82,910		
Supplies and equipment	41,303		
	3,700,243		
		Systems Development Services (Item 10)	
Information Services (Item 5)		Salaries and wages	5,624,905
Salaries and wages	1,030,534	Employee benefits	877,492
Employee benefits	148,460	Transportation and communication	78,740
Transportation and communication	99,466	Services	9,290,231
Services	3,137,237	Supplies and equipment	329,117
Supplies and equipment	102,992		16,200,485
	4,518,689		

MINISTRY OF HEALTH — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

District Health Councils (Item 11)	5
Salaries and wages	1,066,935
Employee benefits	161,074
Transportation and communication	114,676
Services	86,307
Supplies and equipment	28,561
Transfer payments	
District Health Councils	6,943,423
	<u>8,400,976</u>
TOTAL FOR MINISTRY ADMINISTRATION	
PROGRAM	<u>78,603,569</u>

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
3302	\$	\$	\$	INSTITUTIONAL HEALTH PROGRAM	\$
1	655,000		655,000	Program Administration	633,28
2	108,855,600		108,855,600	Emergency Health Services	106,035,6
3	4,329,668,100		4,329,668,100	Institutional Care Services	4,317,437,0
4	20,862,300	515,700	21,378,000	Laboratory Services	21,318,7
	4,460,041,000	515,700	4,460,556,700	TOTAL FOR INSTITUTIONAL HEALTH	4,445,424,7

Program description:

This program is responsible for the capital funding of public hospitals; the policy development and the operation of public and private hospitals and nursing homes; and the direct operation of central and regional public health laboratories. The program also provides licensing and inspection services for nursing homes, medical laboratories and x-ray facilities. The Emergency Health Services Group is responsible for the planning and development of a comprehensive program of emergency services including pre-hospital emergency care (land and air ambulance and basic life support services), hospital emergency departments, and contingency planning.

MINISTRY OF HEALTH — Continued

INSTITUTIONAL HEALTH PROGRAM — VOTE 3302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Institutional Care Services (Item 3)		\$
Salaries and wages		496,700	Salaries and wages		4,551,865
Employee benefits		73,672	Employee benefits		770,917
Transportation and communication		27,292	Transportation and communication		512,184
Services		27,866	Services		237,475
Supplies and equipment		7,756	Supplies and equipment		93,327
		<u>633,286</u>	Transfer payments		
Emergency Health Services (Item 2)			Operation of Hospitals ...	\$3,661,832,418	
Salaries and wages		13,111,699	Operation of related		
Employee benefits		1,854,705	Facilities	142,417,503	
Transportation and communication		2,177,650	Grants to compensate for		
Services		5,392,125	municipal taxation —		
Supplies and equipment		7,591,418	public hospitals	2,658,263	
Transfer payments			Extended Care Health		
Payments for Ambulance and related			Insurance Benefits	241,698,354	
Emergency Services:			Addiction Research		
Municipal Ambulance			Foundation	25,938,547	
Operations	\$19,066,321		Teaching Hospitals and		
Other Ambulance			related Facilities —		
Operations and			capital	33,634,026	
related Emergency			Non-Teaching Hospitals		
Services	56,841,693	75,908,014	and other Health		
		<u>106,035,611</u>	Facilities — capital	72,694,198	
			Clinical Education	128,782,977	4,309,656,286
					<u>4,315,822,054</u>
			Other transactions:		
			Interest subsidy re: Loans under the		
			Public Hospitals Act.	9,033,960	
					4,324,856,014
			Less: Recoveries from other Ministries	458,693	
			Recoveries — BILD	6,960,243	
					<u>4,317,437,078</u>
			Laboratory Services (Item 4)		
			Salaries and wages	13,495,724	
			Employee benefits	2,318,291	
			Transportation and communication	460,700	
			Services	492,300	
			Supplies and equipment	3,659,758	
			Transfer payments		
			Payments made for Laboratory		
			Proficiency Testing	1,441,993	
					21,868,766
			Less: Recoveries from other Ministries	550,000	
					<u>21,318,766</u>
			TOTAL FOR INSTITUTIONAL		
			HEALTH PROGRAM	4,445,424,741	

MINISTRY OF HEALTH—Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
3303	\$	\$	\$	PUBLIC AND MENTAL HEALTH PROGRAM	\$
1	757,500	171,900	929,400	Program Administration	914,97
2	346,318,400	22,532,200	368,850,600	Mental Health	367,922,65
3	257,221,900		257,221,900	Health Programs	230,866,68
4	314,200	222,100	536,300	Experience '83	503,48
	604,612,000	22,926,200	627,538,200	TOTAL FOR PUBLIC AND MENTAL HEALTH...	600,207,88

Program description:

This program is responsible for developing and implementing policies designed for the effective coordination and delivery of public and mental health care services. The program is also charged with the management of special transfer payments including public health, mental health and home care; coordinating the regulation of the health professions and occupations; and the strengthening of public health research activities. Public and Mental Health is directly responsible for the operation of psychiatric hospitals, the Northern Ontario Public Health Service, and is responsible for the licensing and funding of Homes for Special Care.

PUBLIC AND MENTAL HEALTH PROGRAM—VOTE 3303

Program Administration (Item 1)	\$		Health Programs (Item 3)	\$
Salaries and wages	444,936		Salaries and wages	5,435,224
Employee benefits	70,528		Employee benefits	1,077,044
Transportation and communication	15,202		Transportation and communication	395,643
Services	381,223		Services	1,254,334
Supplies and equipment	3,082		Supplies and equipment	331,222
	<u>914,971</u>		Transfer payments	
			Venereal Disease Control .. \$	336,235
Mental Health (Item 2)			Tuberculosis Prevention ...	750,433
Salaries and wages	181,295,911		Outbreaks of Diseases	13,158,070
Employee benefits	31,186,715		Home Care Assistance....	102,458,492
Transportation and communication	3,775,123		Assistive Devices	4,735,765
Services	13,389,489		Official Local Health	
Supplies and equipment	25,045,229		Agenices	86,698,071
Transfer payments			Family Planning	5,952,948
Homes for Special Care... \$85,391,279			The Arthritis Society—	
Community Mental Health			Ontario Division.....	1,863,068
Programs	30,380,054		Speech Foundation of	
Ontario Mental Health			Ontario	238,704
Foundation	373,100		Placement Co-ordination	
Detoxification Centres	6,778,974		Services	861,061
Grants to compensate for			Canadian Hearing Society .	264,204
municipal taxation—			Underserved Area Plan...	4,941,120
psychiatric hospitals.....	249,450	123,172,857	Miscellaneous Grants.....	115,044
		377,865,324		<u>222,373,215</u>
S: Recoveries from other Ministries ...	9,801,866			<u>230,866,682</u>
Recoveries — BILD	140,802			
	<u>367,922,656</u>		Experience '83 (Item 4)	
			Salaries and wages	485,090
			Employee benefits	18,407
				<u>503,497</u>
			TOTAL FOR PUBLIC AND MENTAL	
			HEALTH PROGRAM	600,207,806

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3304				HEALTH INSURANCE PROGRAM	
1	2,448,851,000	10,186,700	2,459,037,700	Health Insurance and Benefits	2,458,344,
	2,448,851,000	10,186,700	2,459,037,700		2,458,344,
S				Reserve for Outstanding Cheques, the Financial Administration Act.	1,172,
	2,448,851,000	10,186,700	2,459,037,700	TOTAL FOR HEALTH INSURANCE	2,459,516

Program description:

This program provides for the management of the Ontario Health Insurance Plan (OHIP) and the Ontario Drug Benefit Plan (ODB). OHIP provides insured benefits to subscribers to facilitate access to a wide range of health-care services. ODB provides drugs and therapeutics without cost to eligible Ontario residents.

MINISTRY OF HEALTH — Concluded

HEALTH INSURANCE PROGRAM — VOTE 3304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Health Insurance and Benefits (Item 1)	\$	
Salaries and wages	38,031,265	
Employee benefits	6,083,061	
Transportation and communication	3,639,289	
Services	2,761,985	
Supplies and equipment	4,371,544	
Transfer payments		
Payments made for		
services, and for care		
provided by physicians		
and practitioners under		
the Ontario Health		
Insurance Plan \$2,149,308,904		
Ontario Drug Benefit		
Plan 254,148,300	2,403,457,204	
	2,458,344,348	
Charges		
Reserve for outstanding cheques	1,172,348	
TOTAL FOR HEALTH INSURANCE		
PROGRAM	2,459,516,696	

MINISTRY OF HEALTH
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Ontario Hospital Insurance Plan		10,478,4
Hospital Insurance and Diagnostic Services Act		
Canada Assistance Plan		9,924,8
Homes for Special Care—residential costs	10,218,059	
Ontario Drug Benefit Plan—administration costs under the Family		219,4
Benefits Act	7,629,400	
Vocational Rehabilitation of Disabled Persons Agreement	17,847,459	20,622,7
	<hr/>	<hr/>
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan—Subrogation	26,439,244	23,597,2
Workers' Compensation Board—chest examining stations		511,2
	<hr/>	<hr/>
	26,439,244	24,108,6
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	21,109,992	16,739,2
Psychiatric hospitals	539,840	359,2
Laboratory proficiency testing	793,333	756,2
Laboratory licencing	233,400	227,2
Specimen Collection Centre licencing	71,185	66,2
Ambulance Users' Co-payment fees	26,066	19,2
Emergency Medical Care Assistance exam fees	22,319	12,2
Other	6,520	6,2
	<hr/>	<hr/>
	22,802,655	18,187,2
SALES AND RENTALS		
Vocational workshop	1,365,182	1,225,2
Meals	838,775	707,2
Laundry	233,660	209,2
Motor vehicles	214,949	165,2
Scrap and salvage	61,640	69,2
Accommodation	35,698	41,2
Transport	33,307	32,2
Practitioners' profiles: magnetic tape	30,542	40,2
Other	62,479	39,2
	<hr/>	<hr/>
	2,876,232	2,531,2
PREMIUMS		
Ontario Health Insurance Plan	1,478,863,755	1,365,406,2
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Private laboratories	158,103	41,2
Bursaries	105,833	13,2
Invoice adjustments	66,559	14,2
Motor vehicle accidents	35,216	10,2
Ontario drug benefit plan	11,922	1,2
Other	21,041	1,2
	<hr/>	<hr/>
	398,674	80,2

MINISTRY OF HEALTH

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1984

	1984 \$	1983 \$
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	1,106,390	1,534,966
Interest — bursaries	45,413	33,290
Interest — bank	34,999	64,787
Jury duty	12,375	9,543
Other	61,437	64,389
	<u>1,260,614</u>	<u>1,706,975</u>
TOTAL BUDGETARY REVENUE	<u>1,550,488,633</u>	<u>1,433,364,133</u>

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Loans to public hospitals	16,090,867	16,890,616
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u>16,090,867</u>	<u>16,890,616</u>

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Reserve for outstanding cheques	840,089	1,042,596
Harry Fox Research Fund	82,329	111,301
States' funds		2,210
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>922,418</u>	<u>1,156,107</u>

MINISTRY OF INDUSTRY AND TRADE

FISCAL YEAR, 1983-84

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MINISTRY OF INDUSTRY AND TRADE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
9,430,638	Ministry Administration	10,189,100	9,927,535
94,151,690	Industry	19,414,400	18,635,247
11,742,923	Trade	16,889,900	16,654,265
47,602,782	Ontario Development Corporations	63,841,000	56,906,472
	Technology Centres Co-ordination	731,000	730,941
62,928,033	Ministry Total	111,065,400	102,854,460
	ACCOUNTING CLASSIFICATION		
18,927,628	Total Budgetary Expenditure	81,040,400	75,779,460
4,000,405	Total Disbursements	30,025,000	27,075,000
2,928,033		111,065,400	102,854,460

MINISTRY OF INDUSTRY AND TRADE – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2201				MINISTRY ADMINISTRATION PROGRAM	
1	1,524,500	30,000	1,554,500	Main Office	1,551,011
2	1,324,000	194,000	1,518,000	Financial Services	1,511,877
3	978,000	259,500	1,237,500	Supply and Office Services	1,235,490
4	713,000	111,100	824,100	Personnel Services	823,930
5	1,989,000	1,183,500	3,172,500	Information Services	3,172,050
6	398,000		398,000	Audit Services	383,880
7	858,000		858,000	Analysis and Planning	621,910
8	596,000		596,000	Legal Services	595,380
	8,380,500	1,778,100	10,158,600		9,895,500
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,400
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,500
	8,411,000	1,778,100	10,189,100	TOTAL FOR MINISTRY ADMINISTRATION	9,927,500

Program description:

This program provides overall administration, legal and information services for the Ministry, and support services for the Ministries of Industry and Trade and Tourism and Recreation.

MINISTRY OF INDUSTRY AND TRADE — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2202				INDUSTRY PROGRAM	
1	270,000		270,000	Program Administration	218,939
2	1,523,000	235,600	1,758,600	Industrial Policy and Analysis	1,758,300
3	7,130,000	250,800	7,380,800	Small Business and Field Services	7,376,348
4	1,872,000		1,872,000	Industrial Investment Opportunities	1,829,700
5	2,889,000		2,889,000	Innovation and Product Development	2,862,319
6	494,000		494,000	Energy Projects	239,630
7	4,750,000		4,750,000	Ontario Research Foundation	4,350,000
	18,928,000	486,400	19,414,400	TOTAL FOR INDUSTRY PROGRAM	18,635,247

Program description:

The objectives of this program are to provide information, research and analysis on industrial and economic policies, to encourage and support the growth of productive employment and to strengthen the competitiveness of Ontario's industrial base by encouraging investment from existing businesses and from foreign investors, and a variety of other actions such as, supporting small business, replacing imports, increasing Canadian contents in goods and services procured by the Ontario Government and provincially funded bodies through an extensive communication and education program, encouraging "world scale" manufacturing facilities and accelerating new technology introduction or transfer.

MINISTRY OF INDUSTRY AND TRADE — Continued

INDUSTRY PROGRAM — VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$
Salaries and wages	136,240
Employee benefits	25,657
Transportation and communication	24,625
Services	18,211
Supplies and equipment	14,206
	<u>218,939</u>

Industrial Policy and Analysis (Item 2)	
Salaries and wages	1,005,049
Employee benefits	136,679
Transportation and communication	48,944
Services	503,760
Supplies and equipment	63,871
	<u>1,758,303</u>

Small Business and Field Services (Item 3)	
Salaries and wages	3,460,914
Employee benefits	529,362
Transportation and communication	673,622
Services	2,562,138
Supplies and equipment	147,228
Transfer payments	
Grant to Hamilton Business Advisory Centre — Operations	\$ 25,000
Junior Achievement	130,800
	<u>7,529,064</u>
Less: Recoveries — BILD	152,716
	<u>7,376,348</u>

Industrial Investment Opportunities (Item 4)	
Salaries and wages	990,156
Employee benefits	133,648
Transportation and communication	221,847
Services	336,967
Supplies and equipment	47,085
Transfer payments	
Industrial Research and Product Development Centre	100,000
	<u>1,829,703</u>

Innovation and Product Development (Item 5)	\$
Salaries and wages	1,133,892
Employee benefits	137,572
Transportation and communication	1,929,664
Services	1,601,902
Supplies and equipment	491,157
	<u>5,294,187</u>
Less: Recoveries — BILD	2,431,868
	<u>2,862,319</u>

Energy Projects (Item 6)	
Salaries and wages	205,655
Employee benefits	32,222
Transportation and communication	20,274
Services	1,975,449
Supplies and equipment	5,946
	<u>2,239,546</u>
Less: Recoveries from other Ministries ...	1,999,911
	<u>239,635</u>

Ontario Research Foundation (Item 7)	
Transfer payments	
Grant to Ontario Research Foundation	
General	\$3,900,000
Capital Equipment	450,000
	<u>4,350,000</u>
	<u>4,350,000</u>
TOTAL FOR INDUSTRY PROGRAM	<u>18,635,247</u>

MINISTRY OF INDUSTRY AND TRADE – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2203				TRADE PROGRAM	
1	203,000		203,000	Program Administration	202,598
2	755,000	198,000	953,000	Trade Policy and Analysis	952,688
3	6,047,000		6,047,000	International Trade and Investment	5,812,364
4	692,000	54,900	746,900	Ontario International Corporation	746,796
5	7,675,000	370,000	8,045,000	International Offices	8,044,819
6	840,000	55,000	895,000	Metropolitan Toronto Convention Centre . . .	895,000
	16,212,000	677,900	16,889,900	TOTAL FOR TRADE PROGRAM	16,654,265

Program description:

This program provides trade assistance and support to Ontario exporting companies, stimulates investment through the international offices, develops trade policies through research, planning and analysis, and assists private and public sectors in acquiring international capital projects.

MINISTRY OF INDUSTRY AND TRADE — Continued

TRADE PROGRAM — VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$	Ontario International Corporation (Item 4)	\$
Salaries and wages	139,483	Salaries and wages	366,739
Employee benefits	19,418	Employee benefits	40,851
Transportation and communication	17,244	Transportation and communication	169,473
Services	21,762	Services	155,444
Supplies and equipment	4,691	Supplies and equipment	14,289
	<u>202,598</u>		<u>746,796</u>
Trade Policy and Analysis (Item 2)		International Offices (Item 5)	
Salaries and wages	541,827	Salaries and wages	1,489,886
Employee benefits	88,278	Employee benefits	187,888
Transportation and communication	51,729	Transportation and communication	1,389,235
Services	215,188	Services	4,462,935
Supplies and equipment	55,666	Supplies and equipment	514,875
	<u>952,688</u>		<u>8,044,819</u>
International Trade and Investment (Item 3)		Metropolitan Toronto Convention Centre (Item 6)	
Salaries and wages	1,410,919	Transfer payments	
Employee benefits	167,032	Grant to Metropolitan Toronto	
Transportation and communication	1,240,744	Convention Centre — Operations	21,995,000
Services	2,689,861	Congress Centre	10,400,000
Supplies and equipment	237,577		<u>32,395,000</u>
Transfer payments		Less: Recoveries from other Ministries	31,500,000
Initial Export Development	900,301		<u>895,000</u>
	<u>6,646,434</u>	TOTAL FOR TRADE PROGRAM	<u>16,654,265</u>
Less: Recoveries — BILD	834,070		
	<u>5,812,364</u>		

MINISTRY OF INDUSTRY AND TRADE—Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2204				ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	
1	15,784,000	1,532,000	17,316,000	Ontario Development Corporation	16,989,70
2	7,421,000		7,421,000	Northern Ontario Development Corporation . .	4,646,69
3	9,079,000		9,079,000	Eastern Ontario Development Corporation . . .	8,195,06
	32,284,000	1,532,000	33,816,000		29,831,47
S	12,825,000		12,825,000	Ontario Development Corporation, the Development Corporations Act	18,260,22
S	7,500,000		7,500,000	Northern Ontario Development Corporation, the Development Corporations Act	5,107,65
S	9,700,000		9,700,000	Eastern Ontario Development Corporation, the Development Corporations Act	3,707,10
	62,309,000	1,532,000	63,841,000	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS.	56,906,47

Program description:

The Corporations play a supportive role to the private sector by providing supplementary financial assistance on a highly selective basis to small businesses and entrepreneurs involved in secondary manufacturing, services closely allied to secondary manufacturing, and tourist operations and attractions in significant tourist areas.

The financial assistance offered generally falls under three categories: term loans (with or without an interest and/or principal payment deferral incentive), export lines of credit, and loan guarantees (with or without an interest subsidy).

Advisory services are provided to small businesses in the course of dealing with their financing requirements and as an ongoing service to our borrowers in the course of the administration of their loan portfolio.

The Development Corporations administer a number of additional financial assistance programs on behalf of other government agencies and ministries.

ODC also owns and operates two industrial parks, and has for sale fully serviced land at the Sheridan Park Research Community.

MINISTRY OF INDUSTRY AND TRADE—Continued

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM—VOTE 2204

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Ontario Development Corporation (Item 1)		\$	Eastern Ontario Development Corporation (Item 3)		\$
Salaries and wages		3,588,270	Salaries and wages		359,050
Employee benefits		464,272	Employee benefits		46,292
Transportation and communication		285,932	Transportation and communication		69,887
Services		335,097	Services		26,547
Supplies and equipment		260,638	Supplies and equipment		17,461
Transfer payments			Transfer payments		
Guarantee Subsidy		315,253	Guarantee Subsidy	\$ 26,343	
Other transactions			Eastern Ontario Subsidiary		
Loan forgiveness	\$ 359,836		Agreement	2,337,900	2,364,243
Losses on loans	4,160,798		Other transactions		
Guarantees honoured	3,827,641		Losses on loans	1,641,812	
Interest incentive	3,391,972	11,740,247	Interest incentive	3,669,775	5,311,587
		16,989,709			8,195,067
Statutory Appropriation			Statutory Appropriation		
Disbursements			Disbursements		
Loan Program		18,260,224	Loan Program		3,707,100
		35,249,933			11,902,167
Northern Ontario Development Corporation (Item 2)			TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM		56,906,472
Salaries and wages		468,593			
Employee benefits		85,935			
Transportation and communication		172,299			
Services		61,880			
Supplies and equipment		48,206			
Transfer payments					
Guarantee Subsidy		47,251			
Other transactions					
Loan forgiveness	\$ 220,028				
Losses on loans	781,983				
Interest incentive	2,760,521	3,762,532			
		4,646,696			
Statutory Appropriation					
Disbursements					
Loan Program		5,107,676			
		9,754,372			

MINISTRY OF INDUSTRY AND TRADE – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
2205	\$	\$	\$	TECHNOLOGY CENTRES CO-ORDINATION PROGRAM	\$
1	649,000	82,000	731,000	Technology Centres Co-ordination	730,94
	649,000	82,000	731,000	TOTAL FOR TECHNOLOGY CENTRES CO-ORDINATION	730,94

Program description:

This program co-ordinates the development and operation of the Technology Centres established to promote and enhance the application of technology to small and medium businesses in order to improve the productivity and competitiveness of Ontario industry.

MINISTRY OF INDUSTRY AND TRADE — Concluded

TECHNOLOGY CENTRES CO-ORDINATION PROGRAM — VOTE 2205

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Technology Centres Co-ordination (Item 1)	\$
Salaries and wages	270,621
Employee benefits	27,269
Transportation and communication	106,921
Services	251,156
Supplies and equipment	74,974
Transfer payments	
Idea Corporation —	
operations	\$4,500,000
Ontario Centres	
for Technology	
Microelectronics	4,262,000
Advanced Manufacturing —	
CAD/CAM Robotics	9,805,400
Automobile Parts	3,028,000
Food Processing	2,191,600
Resource Machinery	2,494,000
	26,281,000
	27,011,941
Less: Recoveries — BILD	26,281,000
TOTAL FOR TECHNOLOGY CENTRES	
CO-ORDINATION PROGRAM	730,941

MINISTRY OF INDUSTRY AND TRADE
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Product design and development program	105,361	150,23
FEES, LICENCES AND PERMITS	27,605	
Conference and seminar fees		
SALES AND RENTALS	18,476	82
Exhibit and space rental		
Other	18,476	82
ROYALTIES		
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refund of costs—The Development Corporations	1,387,837	718,5
Other	32,410	40,4
	1,420,247	758,9
MISCELLANEOUS	12,829	6,7
TOTAL BUDGETARY REVENUE	1,584,518	916,7

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1983-84

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
1,138,259	Ministry Administration	1,324,500	1,308,160
4,172,695	Intergovernmental Relations	4,182,100	3,896,116
1,911,967	French Language Services and Franco-Ontarian Affairs	1,879,900	1,660,830
7,222,921	Ministry Total	7,386,500	6,865,106
	ACCOUNTING CLASSIFICATION		
7,222,921	Total Budgetary Expenditure	7,386,500	6,865,106

MINISTRY OF INTERGOVERNMENTAL AFFAIRS – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
601	\$	\$	\$	MINISTRY ADMINISTRATION PROGRAM	\$
1	1,257,600	36,400	1,294,000	Main Office	1,276,1
	1,257,600	36,400	1,294,000		1,276,1
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,4
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,5
	1,288,100	36,400	1,324,500	TOTAL FOR MINISTRY ADMINISTRATION	1,308,1

Program description:
This program provides the direction and central services to assist in the Ministry's objectives.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$
Salaries and wages	745,065
Employee benefits	87,302
Transportation and communication	103,181
Services	235,752
Supplies and equipment	104,879
	<hr/>
Minister's Salary	1,276,179
Parliamentary Assistant's Salary	24,432
	<hr/>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,549
	<hr/>
	1,308,160
	<hr/>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
602	\$	\$	\$	INTERGOVERNMENTAL RELATIONS PROGRAM	\$
1	1,220,200		1,220,200	Federal-Provincial Relations	1,163,4
2	1,787,300		1,787,300	International Relations	1,561,5
3	876,400	298,200	1,174,600	Protocol Services	1,171,1
	3,883,900	298,200	4,182,100	TOTAL FOR INTERGOVERNMENTAL RELATIONS .	3,896,1

Program description:

This program provides analysis, advice and operations in three main areas: Ontario's relationships with Government of Canada and other provincial governments; Ontario's international relations and participation in Canada's international activities, and the Province's protocol aims and services.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Federal Provincial Relations (Item 1)	\$	
Salaries and wages	661,258	
Employee benefits	91,471	
Transportation and communication	67,532	
Services	42,784	
Supplies and equipment	66,612	
Transfer payments		
Canadian Intergovernmental		
Conference Secretariat	\$221,000	
Institute of Intergovernmental		
Relations	12,800	233,800
		<u>1,163,457</u>

International Relations (Item 2)		
Salaries and wages	528,731	
Employee benefits	66,567	
Transportation and communication	168,552	
Services	568,784	
Supplies and equipment	109,408	
Transfer payments	119,500	
		<u>1,561,542</u>

Policy and Operations		
Salaries and wages	\$321,334	
Employee benefits	42,566	
Transportation and communication	52,646	
Services	81,979	
Supplies and equipment	46,653	
Transfer payments		
International		
Disaster Relief	\$50,000	
Parliamentary		
Centre for Foreign Affairs and Foreign Trade	65,000	
Association for Canadian Studies		
in the U.S.	4,500	119,500
		<u>664,678</u>

Overseas Offices	\$	
Salaries and wages	\$207,397	
Employee benefits	24,001	
Transportation and communication	115,906	
Services	486,805	
Supplies and equipment	62,755	896,864
		<u>1,561,542</u>

Protocol Services (Item 3)	
Salaries and wages	218,172
Employee benefits	26,531
Transportation and communication	147,653
Services	652,343
Supplies and equipment	121,418
Transfer payment	
The Pauline McGibbon award	5,000
	<u>1,171,117</u>

TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM	<u><u>3,896,116</u></u>
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MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
603				FRENCH LANGUAGE SERVICES AND FRANCO-ONTARIAN AFFAIRS PROGRAM	
1	1,493,600		1,493,600	French Language Services Co-ordination	1,281,1
2	386,300		386,300	Council for Franco-Ontarian Affairs	379,7
	1,879,900		1,879,900	TOTAL FOR FRENCH LANGUAGE SERVICES AND FRANCO-ONTARIAN AFFAIRS	1,660,8

Program description:

This program develops the Ontario government's policy on French Language Services and co-ordinates its implementation by ministries, as well as, maximizes the input of the Franco-Ontarian Community in the Provincial Government decision making process by advising its ministers on any question affecting Franco-Ontarians excluding field of education.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

FRENCH LANGUAGE SERVICES AND FRANCO-ONTARIAN AFFAIRS PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

French Language Services Co-ordination (Item 1)	\$	Council for Franco-Ontarian Affairs (Item 2)	\$
Salaries and wages	334,058	Salaries and wages	217,968
Employee benefits	36,319	Employee benefits	29,589
Transportation and communication	49,810	Transportation and communication	52,727
Services	402,560	Services	56,368
Supplies and equipment	33,368	Supplies and equipment	23,067
Transfer payment			<u>379,719</u>
French Language Services Program	424,996		
	<u>1,281,111</u>	TOTAL FOR FRENCH LANGUAGE SERVICES AND FRANCO-ONTARIAN AFFAIRS PROGRAM	<u><u>1,660,830</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		25,000
Bilingual Studies, Secondment		
SALES AND RENTALS	9,879	
Vehicle		
RECOVERY OF PRIOR YEARS' EXPENDITURES	8,096	5,000
MISCELLANEOUS	98	
TOTAL BUDGETARY REVENUE	18,073	31,000

JUSTICE POLICY

FISCAL YEAR, 1983-84

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JUSTICE POLICY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAM	1983-84	
		Appropriations	Actual
\$		\$	\$
1,296,457	Justice Policy	1,372,900	1,165,753
1,296,457	Total for Justice Policy	1,372,900	1,165,753
	ACCOUNTING CLASSIFICATION		
1,193,570	Total Budgetary Expenditure	1,252,100	1,105,353
102,887	Total Charges	120,800	60,400
1,296,457		1,372,900	1,165,753

JUSTICE POLICY – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
1301	\$	\$	\$	JUSTICE POLICY PROGRAM	\$
1	1,228,800		1,228,800	Justice Policy	1,080,92
	1,228,800		1,228,800		1,080,92
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,43
S	120,800		120,800	Payments from Interprovincial Lotteries Trust Fund, the Financial Administration Act	60,40
	1,372,900		1,372,900	TOTAL FOR JUSTICE POLICY	1,165,75

Program description:

This Cabinet Committee, chaired by the Provincial Secretary for Justice, is responsible for the development and co-ordination of policy recommendations within the Justice Policy field.

JUSTICE POLICY – Concluded

JUSTICE POLICY PROGRAM – VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Justice Policy (Item 1)	\$
Salaries and wages	679,857
Employee benefits	91,462
Transportation and communication	80,734
Services	260,518
Supplies and equipment	82,303
	<hr/>
	1,194,874
Less: Recoveries from other Ministries	100,000
Recoveries – BILD	13,953
	<hr/>
	1,080,921
 Statutory Appropriations	
Minister's Salary	24,432
 Charges	
Payments from Interprovincial	
Lotteries Trust Fund	60,400
	<hr/>
TOTAL FOR JUSTICE POLICY	
PROGRAM	<hr/> <hr/> 1,165,753

JUSTICE POLICY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
SALES AND RENTALS		
Vehicle.....	1,578	
RECOVERY OF PRIOR YEARS' EXPENDITURES.....		2
TOTAL BUDGETARY REVENUE	1,578	2

MINISTRY OF LABOUR

FISCAL YEAR, 1983-84

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
13,769,502	Ministry Administration	14,192,500	13,729,333
5,205,407	Industrial Relations	5,654,100	5,344,590
1,064,166	Women's Program	3,392,200	2,285,639
33,154,514	Occupational Health and Safety	35,444,300	35,003,072
5,885,256	Employment Standards	6,196,000	6,205,244
1,828,593	Manpower Commission	1,887,000	1,785,477
4,744,225	Human Rights Commission	4,783,000	4,406,480
4,271,460	Labour Relations Board	4,505,300	4,504,884
69,923,123	Ministry Total	76,054,400	73,264,719
	ACCOUNTING CLASSIFICATION		
68,259,660	Total Budgetary Expenditure	75,454,400	72,601,583
1,663,463	Total Charges	600,000	663,136
69,923,123		76,054,400	73,264,719

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2301				MINISTRY ADMINISTRATION PROGRAM	
1	2,818,700	206,100	3,024,800	Main Office	2,904,73
2	1,545,300	290,200	1,835,500	Financial Services	1,764,96
3	2,047,200	541,700	2,588,900	Supply and Office Services	2,536,15
4	1,222,600	16,000	1,238,600	Personnel Services	1,226,22
5	736,100		736,100	Information Services	669,7
6	2,531,500	561,500	3,093,000	Analysis and Planning	3,008,6
7	412,800		412,800	Legal Services	391,6
8	214,800		214,800	Audit Services	199,7
9	1,017,500		1,017,500	Systems Development Services	996,9
	12,546,500	1,615,500	14,162,000		13,698,7
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,4
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	6,
	12,577,000	1,615,500	14,192,500	TOTAL FOR MINISTRY ADMINISTRATION	13,729,

Program description:

The function of this program is to develop effective Ministry policies in line with changing social, economic technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, co-ordination and professional expertise in order to optimize the effectiveness of its programs.

MINISTRY OF LABOUR — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)		Experience '83	
	\$		\$
Salaries and wages	1,592,117	Salaries and wages	\$522,238
Employee benefits	289,662	Employee benefits	21,652
Transportation and communication	185,805	Transportation and communication	26,481
Services	464,371	Services	9,573
Supplies and equipment	168,957	Supplies and equipment	3,948
Transfer payments		Transfer payments	
Blind Workers' Compensation	\$ 394	Grants for Experience '83 Projects	49,195
Grants to Organizations for promotion of Improved Labour Relations practices and employment opportunities for the handicapped	248,425		633,087
	248,819	Less: Recoveries—Short Term Job Creation	113,029
	2,949,731		520,058
Less: Recoveries—transfer payments	45,000		1,226,220
	2,904,731	Information Services (Item 5)	
Minister's Salary	24,432	Salaries and wages	346,531
Parliamentary Assistant's Salary	6,146	Employee benefits	51,470
	2,935,309	Transportation and communication	14,787
		Services	203,446
Financial Services (Item 2)		Supplies and equipment	53,490
Salaries and wages	1,050,760		669,724
Employee benefits	198,172	Analysis and Planning (Item 6)	
Transportation and communication	410,129	Salaries and wages	1,882,684
Services	68,510	Employee benefits	273,597
Supplies and equipment	37,390	Transportation and communication	43,215
	1,764,961	Services	555,410
Supply and Office Services (Item 3)		Supplies and equipment	253,721
Salaries and wages	2,123,198		3,008,627
Employee benefits	245,283	Legal Services (Item 7)	
Transportation and communication	52,481	Transportation and communication	32,302
Services	114,545	Services	353,062
Supplies and equipment	646	Supplies and equipment	6,255
	2,536,153		391,619
Personnel Services (Item 4)		Audit Services (Item 8)	
Salaries and wages	1,045,041	Salaries and wages	167,230
Employee benefits	93,751	Employee benefits	24,103
Transportation and communication	54,821	Transportation and communication	2,102
Services	66,103	Services	5,222
Supplies and equipment	30,338	Supplies and equipment	1,089
Transfer payments			199,746
Grants for Experience '83 Projects	49,195	Systems Development Services (Item 9)	
	1,339,249	Salaries and wages	784,181
Less: Recoveries—Short Term Job Creation	113,029	Employee benefits	112,950
	1,226,220	Transportation and communication	8,425
General Personnel Services		Services	82,212
Salaries and wages	\$522,803	Supplies and equipment	9,206
Employee benefits	72,099		996,974
Transportation and communication	28,340	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	13,729,333
Services	56,530		
Supplies and equipment	26,390		
	706,162		

MINISTRY OF LABOUR – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2302				INDUSTRIAL RELATIONS PROGRAM	
1	316,100		316,100	Program Administration	295,779
2	2,315,500	73,600	2,389,100	Conciliation and Mediation Services	2,388,300
3	1,283,700		1,283,700	Office of Arbitration	1,025,170
4	843,900		843,900	Quality of Working Life	817,170
5	810,800	10,500	821,300	Public Service Appeal Boards	818,160
	5,570,000	84,100	5,654,100	TOTAL FOR INDUSTRIAL RELATIONS	5,344,599

Program description:

This program consists of activities engaged in the achievement of harmonious collective bargaining relations between employers and employees.

MINISTRY OF LABOUR — Continued

INDUSTRIAL RELATIONS PROGRAM — VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		Quality of Working Life (Item 4)	
	\$		\$
Salaries and wages	239,876	Salaries and wages	376,647
Employee benefits	21,430	Employee benefits	57,623
Transportation and communication	10,396	Transportation and communication	84,153
Services	22,180	Services	196,756
Supplies and equipment	1,893	Supplies and equipment	101,992
	<u>295,775</u>		<u>817,171</u>
Conciliation and Mediation Services (Item 2)		Public Service Appeal Boards (Item 5)	
Salaries and wages	1,653,253	Salaries and wages	109,409
Employee benefits	235,187	Employee benefits	42,950
Transportation and communication	319,891	Transportation and communication	76,283
Services	156,387	Services	569,458
Supplies and equipment	23,589	Supplies and equipment	20,066
	<u>2,388,307</u>		<u>818,166</u>
Office of Arbitration (Item 3)		TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	
Salaries and wages	512,035		<u>5,344,590</u>
Employee benefits	68,953		
Transportation and communication	135,303		
Services	271,773		
Supplies and equipment	37,107		
	<u>1,025,171</u>		

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2303				WOMEN'S PROGRAM	
1	292,500	28,900	321,400	Women Crown Employee Office	303,65
2	300,000		300,000	Affirmative Action Incentive Fund*	
3	758,500	2,012,300	2,770,800	Women's Bureau	1,981.98
	1,351,000	2,041,200	3,392,200	TOTAL FOR WOMEN'S PROGRAM	2,285,63

Program description:

This program consists of activities which are directly concerned with the promotion of equal opportunities women and for co-ordinating existing and proposed policies and programs designed to improve the status of women throughout the Province.

*In the Annual Budget and Expenditure Estimates a provision was made to provide salary dollars for the Affirmative Action Incentive Program. It was not practicable however, to distribute this estimate among the programs and activities of each Ministry. Accordingly, the gross projected salary dollars appeared in the "Affirmative Action Incentive Fund" provision.

As Affirmative Action Incentive Plans were approved and the actual costs were incurred, they were not charged against the "Affirmative Action Incentive Fund" activity, but rather against the various votes and items to which they pertained. To the extent that these expenditures exceeded printed Estimates appropriations, Management Board Orders totalling \$129,100 were approved.

MINISTRY OF LABOUR — Continued

WOMEN'S PROGRAM — VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Women Crown Employee Office (Item 1)	\$	Women's Bureau (Item 3)	\$
Salaries and wages	228,459	Salaries and wages	911,399
Employee benefits	31,295	Employee benefits	110,424
Transportation and communication	4,114	Transportation and communication	168,501
Services	17,379	Services	536,080
Supplies and equipment	22,409	Supplies and equipment	255,579
	<u>303,656</u>		<u>1,981,983</u>
		TOTAL FOR WOMEN'S PROGRAM	<u><u>2,285,639</u></u>

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2304				OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
1	5,016,900	324,800	5,341,700	Program Administration	5,229,340
2	4,854,600		4,854,600	Construction Health and Safety	4,633,634
3	7,757,400		7,757,400	Industrial Health and Safety	7,719,088
4	4,040,200		4,040,200	Mining Health and Safety	4,037,261
5	8,582,400	64,200	8,646,600	Occupational Health	8,646,191
6	3,410,000	76,300	3,486,300	Special Studies and Services	3,401,601
	33,661,500	465,300	34,126,800		33,667,131
S	600,000		600,000	Interprovincial Lotteries Trust Fund, the Financial Administration Act	599,991
S	717,500		717,500	Mine Rescue Training, the Mining Act	735,991
	34,979,000	465,300	35,444,300	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	35,003,071

Program description:

The function of this program is to promote the development and ensure the maintenance of a healthy and safe occupational environment.

MINISTRY OF LABOUR — Continued

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$	Occupational Health (Item 5)	\$
Salaries and wages	2,693,763	Salaries and wages	5,830,601
Employee benefits	357,049	Employee benefits	871,084
Transportation and communication	140,524	Transportation and communication	517,975
Services	340,520	Services	569,956
Supplies and equipment	257,490	Supplies and equipment	856,576
Transfer payments			8,646,192
Grants to organizations for promotion of improved Occupational Health and Safety practices	1,440,000		
	5,229,346	Special Studies and Services (Item 6)	
Payments from Interprovincial Lotteries Trust Fund	599,999	Salaries and wages	2,187,438
	5,829,345	Employee benefits	320,061
		Transportation and communication	117,006
		Services	479,663
		Supplies and equipment	283,132
		Transfer payments	50,764
			3,438,064
Construction Health and Safety (Item 2)		Less: Recoveries from other Ministries . . .	10,218
Salaries and wages	3,388,003	Recoveries — BILD	26,240
Employee benefits	555,788		3,401,606
Transportation and communication	361,950		
Services	113,563	Statutory Appropriations	
Supplies and equipment	214,330	Mine Rescue Training	
	4,633,634	Salaries and wages	283,446
Industrial Health and Safety (Item 3)		Employee benefits	38,212
Salaries and wages	5,646,738	Transportation and communication	45,321
Employee benefits	964,519	Services	70,358
Transportation and communication	634,375	Supplies and equipment	283,274
Services	214,789	Other transactions	
Supplies and equipment	258,668	Operating	15,327
	7,719,089		735,938
Mining Health and Safety (Item 4)		TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	35,003,072
Salaries and wages	2,563,619		
Employee benefits	441,770		
Transportation and communication	401,051		
Services	295,170		
Supplies and equipment	335,658		
	4,037,268		

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
2305	\$	\$	\$	EMPLOYMENT STANDARDS PROGRAM	\$
1	4,963,400	225,000	5,188,400	Employment Standards	5,175,53
2	1,007,600		1,007,600	Plant Closure and Review	966,57
	5,971,000	225,000	6,196,000		6,142,10
S				Unclaimed Wages, the Employment Standards Act.	63,1
	5,971,000	225,000	6,196,000	TOTAL FOR EMPLOYMENT STANDARDS.	6,205,2

Program description:

To develop and effect measures to ensure that workers benefit from minimum acceptable conditions of employment, to promote actively the adoption of socially desirable terms and conditions of employment, and to provide effective Government response regarding plant closures.

MINISTRY OF LABOUR — Continued

EMPLOYMENT STANDARDS PROGRAM — VOTE 2305

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Employment Standards (Item 1)		Plant Closure and Review (Item 2)	
	\$		\$
Salaries and wages.....	3,833,559	Salaries and wages.....	138,595
Employee benefits.....	586,307	Employee benefits.....	27,103
Transportation and communication.....	516,961	Transportation and communication.....	34,358
Services.....	155,955	Services.....	763,301
Supplies and equipment.....	82,751	Supplies and equipment.....	3,217
	<u>5,175,533</u>		<u>966,574</u>
Charges			
Employment Standards		TOTAL FOR EMPLOYMENT STANDARDS	
Unclaimed wages.....	63,137	PROGRAM.....	6,205,244
	<u>5,238,670</u>		

MINISTRY OF LABOUR – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
2306	\$	\$	\$	MANPOWER COMMISSION PROGRAM	\$
1	1,887,000		1,887,000	Manpower Commission	1,785,4
	1,887,000		1,887,000	TOTAL FOR MANPOWER COMMISSION.	1,785,4

Program description:

The Commission oversees all Manpower Programs and makes binding policy and operational decisions, subject to Cabinet concurrence. It is responsible for developing both short- and long-term manpower strategies based on projected manpower demands and supply. The Commission also plays an important role in representing the Province in inter-provincial and federal-provincial negotiations on manpower issues.

MINISTRY OF LABOUR — Continued

MANPOWER COMMISSION PROGRAM — VOTE 2306

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Manpower Commission (Item 1)	\$
Salaries and wages	2,227,854
Employee benefits	217,732
Transportation and communication	82,146
Services	568,046
Supplies and equipment	120,062
	<hr/>
Less: Recoveries — Short Term Job Creation	3,215,840
	<hr/>
TOTAL FOR MANPOWER COMMISSION PROGRAM	1,785,477
	<hr/> <hr/>

MINISTRY OF LABOUR – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
2307	\$	\$	\$	HUMAN RIGHTS COMMISSION PROGRAM	\$
1	4,783,000		4,783,000	Human Rights Commission	4,406,4
	4,783,000		4,783,000	TOTAL FOR HUMAN RIGHTS COMMISSION	4,406,4

Program description:

The Commission seeks to protect individuals from discrimination in employment, contracts, goods, services, facilities and accommodation and to further the principle that all people are free and equal in dignity and rights regardless of race, creed, colour, age, sex, marital status, ancestry, place of origin, handicap, family status, through programs of compliance and conciliation, community, race and ethnic relations, affirmative action, public education and research.

MINISTRY OF LABOUR — Continued

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 2307

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Human Rights Commission (Item 1)	\$
Salaries and wages.....	2,815,020
Employee benefits.....	384,684
Transportation and communication.....	418,481
Services.....	553,623
Supplies and equipment.....	220,672
Transfer payment	
Grant to Theatre Direct Canada.....	14,000
TOTAL FOR HUMAN RIGHTS	
COMMISSION PROGRAM.....	4,406,480

MINISTRY OF LABOUR – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
2308	\$	\$	\$	LABOUR RELATIONS BOARD PROGRAM	\$
1	4,225,000	280,300	4,505,300	Labour Relations Board.	4,504.8
	4,225,000	280,300	4,505,300	TOTAL FOR LABOUR RELATIONS BOARD.	4,504.8

Program description:

The Board is an administrative tribunal responsible for the administration of the Labour Relations Act. Board deals primarily with applications by trade unions for certification as collective bargaining agents, complaints by employees, unions and employers of contraventions of the Act, applications for directions and declaration respect of illegal strikes and lock-outs, and referrals of grievances arising from construction industry collective agreements.

MINISTRY OF LABOUR — Concluded

LABOUR RELATIONS BOARD PROGRAM — VOTE 2308

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Labour Relations Board (Item 1)	\$
Salaries and wages	3,060,847
Employee benefits	473,506
Transportation and communication	405,945
Services	332,383
Supplies and equipment	232,203
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	<u>4,504,884</u>

MINISTRY OF LABOUR
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures	446,076	105,52
Uranium Mine Inspections		
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario	5,280,000	4,800,00
The Occupational Health & Safety Act	771,478	
Miners' Chest Disease Service	700,466	993,9
Mine Rescue Stations	4,442	13,20
Secondment—Canadian Institute for Radiation Safety		17,8
Recoveries—Workers' Compensation Board: French Language Coordinator ..	16,113	30,20
Other	6,772,499	5,855,2
FEES, LICENCES AND PERMITS	608,417	533,9
Building plan examinations	177,816	159,0
Cable testing	160,500	166,4
The Employment Agencies Act	946,733	859,2
FINES AND PENALTIES	40,809	29,5
The Employment Standards Act		
SALES AND RENTALS	39,752	50,5
Publications	38,703	37,3
Photocopies	20,773	59,3
Vehicles	5,647	4,0
Other	104,875	152,0
ROYALTIES	2,234	2,0
RECOVERY OF PRIOR YEARS' EXPENDITURES	20,135	19,0
MISCELLANEOUS	37,222	24,0
Interest—bank	29,412	72,0
Employment Standards—unclaimed wages	33,183	23,0
Other	99,817	120,0
TOTAL BUDGETARY REVENUE	8,433,178	7,144,0

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS
for the year ended March 31, 1984

	1984 \$	1983 \$
Employment Standards—unclaimed wages	121,576	8,0
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	121,576	8,0

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1983-84

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OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAM	1983-84	
		Appropriations	Actual
\$		\$	\$
335,608	Office of the Lieutenant Governor	384,900	370,742
335,608	Total for Office of the Lieutenant Governor	384,900	370,742
	ACCOUNTING CLASSIFICATION		
335,608	Total Budgetary Expenditure	384,900	370,742

OFFICE OF THE LIEUTENANT GOVERNOR — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
101	\$	\$	\$	OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	\$
1	341,200	43,700	384,900	Office of the Lieutenant Governor	370,74
	341,200	43,700	384,900	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	370,74

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario

OFFICE OF THE LIEUTENANT GOVERNOR — Concluded

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Office of the Lieutenant Governor (Item 1)	\$
Salaries and wages	259,091
Employee benefits	32,732
Transportation and communication	15,943
Services	4,127
Supplies and equipment	5,449
Other transactions	
Allowance for contingencies	53,400
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM.	<u>370,742</u>

MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1983-84

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MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
3,543,208	Ministry Administration	209,274,300	4,598,714
8,046,341	Policy Development and Analysis	9,229,200	7,164,664
326,571	Personnel Audit	353,300	342,208
732,370	Employee Relations	853,600	646,894
741,724	Government Personnel Services	1,100,800	1,026,137
13,390,214	Total for Management Board of Cabinet	220,811,200	13,778,617
	ACCOUNTING CLASSIFICATION		
13,390,214	Total Budgetary Expenditure	220,811,200	13,778,617

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
401				MINISTRY ADMINISTRATION PROGRAM	
1	2,779,200		2,779,200	Main Office	2,415,38
2	167,500		167,500	Personnel	158,17
3	2,184,600		2,184,600	Other Administration	2,000,77
4	204,119,700		204,119,700	Contingencies*	
	209,251,000		209,251,000		4,574,21
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,4
	209,274,300		209,274,300	TOTAL FOR MINISTRY ADMINISTRATION	4,598,7

Program description:

Provides the Management Board Secretariat and the staff of the Civil Service Commission with the direction and the administrative support required by the Management Board and the Civil Service Commission to meet their operating objectives in a co-ordinated fashion. The program also provides for the estimated cost of salary and employee benefits awards for government employees.

*In the Estimates a provision was made for the cost of salary and employee benefits revisions which were to be approved in the 1983-84 fiscal year. It was not practicable, however, to distribute this estimate among programs and activities of each ministry. Accordingly the gross projected salary and benefits costs appeared in the "Contingencies" provision.

As revisions were approved and the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation. To the extent that these expenditures exceeded printed Estimates appropriations, Management Board Orders totalling \$71,334,500 were approved. This amount is net of any unexpended spending within each activity.

MANAGEMENT BOARD OF CABINET — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)		Other Administration (Item 3)	
	\$		\$
Salaries and wages	1,613,465	Salaries and wages	1,112,560
Employee benefits	219,550	Employee benefits	138,557
Transportation and communication	72,606	Transportation and communication	112,897
Services	389,615	Services	579,610
Supplies and equipment	73,073	Supplies and equipment	57,106
Transfer payment			
Grant to the Institute of Public			
Administration of Canada	47,071		2,000,730
	2,415,380	TOTAL FOR MINISTRY	
Minister's Salary	24,432	ADMINISTRATION PROGRAM	4,598,714
	2,439,812		
Personnel (Item 2)			
Salaries and wages	129,838		
Employee benefits	18,864		
Transportation and communication	2,685		
Services	4,452		
Supplies and equipment	2,333		
	158,172		

MANAGEMENT BOARD OF CABINET – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
402	\$	\$	\$	POLICY DEVELOPMENT AND ANALYSIS PROGRAM	\$
1	2,084,100		2,084,100	Compensation	2,071,4
2	1,879,700		1,879,700	Staffing	1,580,8
3	1,613,300		1,613,300	Management Policy	1,352,9
4	1,500,000		1,500,000	Technology Opportunity Fund	125,0
5	2,152,100		2,152,100	Programs and Estimates.	2,034,2
	9,229,200		9,229,200	TOTAL FOR POLICY DEVELOPMENT AND ANALYSIS	7,164,0

Program description:

Develops and maintains for the Management Board and the Civil Service Commission administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to effectively use their resources to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to effectively realize the Government objectives.

MANAGEMENT BOARD OF CABINET — Continued

POLICY DEVELOPMENT AND ANALYSIS PROGRAM — VOTE 402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Compensation (Item 1)	\$	Technology Opportunity Fund (Item 4)	\$
Salaries and wages	1,621,001	Services	125,095
Employee benefits	233,884		
Transportation and communication	31,606	Programs and Estimates (Item 5)	
Services	139,303	Salaries and wages	1,631,037
Supplies and equipment	45,699	Employee benefits	228,309
	<u>2,071,493</u>	Transportation and communication	27,880
Staffing (Item 2)		Services	127,249
Salaries and wages	1,225,410	Supplies and equipment	19,819
Employee benefits	170,720		<u>2,034,294</u>
Transportation and communication	54,901	TOTAL FOR POLICY DEVELOPMENT	
Services	91,339	AND ANALYSIS PROGRAM	7,164,664
Supplies and equipment	38,437		
	<u>1,580,807</u>		
Management Policy (Item 3)			
Salaries and wages	1,007,673		
Employee benefits	131,445		
Transportation and communication	31,324		
Services	152,783		
Supplies and equipment	29,750		
	<u>1,352,975</u>		

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
403	\$	\$	\$	PERSONNEL AUDIT PROGRAM	\$
1	353,300		353,300	Personnel Audit	342,200
	353,300		353,300	TOTAL FOR PERSONNEL AUDIT	342,200

Program description:

Evaluates the application of Civil Service Commission policies, guidelines and procedures in ministries; identifies potential for improvement in their application and content; and recommends appropriate action by ministries and the Commission in accordance with their responsibilities and authority.

MANAGEMENT BOARD OF CABINET — Continued

PERSONNEL AUDIT PROGRAM — VOTE 403

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Personnel Audit (Item 1)	\$
aries and wages	287,860
mployee benefits	41,723
nsportation and communication	3,658
vices	2,843
plies and equipment	6,124
TOTAL FOR PERSONNEL AUDIT	
PROGRAM	342,208

MANAGEMENT BOARD OF CABINET – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
404	\$	\$	\$	EMPLOYEE RELATIONS PROGRAM	\$
1	64,900		64,900	Public Service Appeal Boards	42,82
2	788,700		788,700	Staff Relations	604,06
	853,600		853,600	TOTAL FOR EMPLOYEE RELATIONS.	646,85

Program description:

Through a process of collective bargaining, mediation and arbitration, establishes levels of compensation & terms of service acceptable to those employees who are members of a recognized bargaining unit; and maintains equitable grievance and appeal procedures as required by law.

MANAGEMENT BOARD OF CABINET — Continued

EMPLOYEE RELATIONS PROGRAM — VOTE 404

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Public Service Appeal Boards (Item 1)		Staff Relations (Item 2)	
	\$		\$
Salaries and wages	4,945	Salaries and wages	465,948
Employee benefits	2,086	Employee benefits	66,078
Transportation and communication	993	Transportation and communication	21,837
Services	34,689	Services	33,623
Supplies and equipment	115	Supplies and equipment	16,580
	<u>42,828</u>		<u>604,066</u>
		TOTAL FOR EMPLOYEE RELATIONS PROGRAM	<u>646,894</u>

MANAGEMENT BOARD OF CABINET — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
405				GOVERNMENT PERSONNEL SERVICES PROGRAM	
1	55,800	175,000	230,800	Temporary Help Services	198,77
2	630,800	40,000	670,800	French Language Services	666,31
3	101,000		101,000	Staff Development Centre	64,61
4	1,000		1,000	Staff Development Services	
5	97,200		97,200	Personnel Advertising Services	96,31
	885,800	215,000	1,100,800	TOTAL FOR GOVERNMENT PERSONNEL SERVICES	1,026,11

Program description:

Provides ministries and designated boards, commissions and agencies with personnel management services quality and cost which will help meet the government's objectives.

MANAGEMENT BOARD OF CABINET — Concluded

GOVERNMENT PERSONNEL SERVICES PROGRAM — VOTE 405

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Temporary Help Services (Item 1)		Staff Development Services (Item 4)	
	\$		\$
Salaries and wages	15,339,082	Salaries and wages	395,562
Employee benefits	699,256	Employee benefits	54,234
Transportation and communication	27,956	Transportation and communication	38,631
Services	25,492	Services	555,179
Supplies and equipment	3,283	Supplies and equipment	169,350
	<u>16,095,069</u>		<u>1,212,956</u>
Less: Recoveries from other Ministries	15,896,294	Less: Recoveries from other Ministries	1,281,230
	<u>198,775</u>		<u>(68,274)</u>
		Excess of recoveries over expenditure transferred to revenue	<u>68,274</u>
			<u> </u>
French Language Services (Item 2)		Personnel Advertising Services (Item 5)	
	\$		\$
Salaries and wages	811,231	Salaries and wages	70,114
Employee benefits	18,275	Employee benefits	11,450
Transportation and communication	23,238	Transportation and communication	77,041
Services	94,287	Services	212,047
Supplies and equipment	16,023	Supplies and equipment	2,083
	<u>963,054</u>		<u>372,735</u>
Less: Recoveries from other Ministries	296,666	Less: Recoveries from other Ministries	276,383
	<u>666,388</u>		<u>96,352</u>
Staff Development Centre (Item 3)		TOTAL FOR GOVERNMENT PERSONNEL SERVICES PROGRAM	
	\$		\$
Transfer payment			
Georgian College	64,622		<u>1,026,137</u>

MANAGEMENT BOARD OF CABINET
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Bilingualism Development		
French Language Training Services	89,088	78,2
REIMBURSEMENTS OF EXPENDITURES	63,328	99,2
Ontario Public Service Employees Union	26,438	115,6
Secondment—Georgian College	2,848	74,5
—Ontario Energy Corporation	92,614	289,4
SALES AND RENTALS		
Staff Development and Training Services	83,407	74,7
Temporary Help Services	51,211	220,4
French Language Services	16,813	12,7
Vehicles	14,593	
Advertising Services	3,389	8
Queen's Park Credit Union	3,125	5,
Other	208	1,
	172,746	314,
RECOVERY OF PRIOR YEARS' EXPENDITURES	15,216	11,
MISCELLANEOUS		
Excess Chargeback Recoveries re:		
Staff Training Services	68,274	163,
Other	327	
	68,601	164
TOTAL BUDGETARY REVENUE	438,265	858

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 1983-84

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
16,947,325	Ministry Administration	19,038,800	18,363,044
41,823,357	Community Planning	41,062,000	39,806,315
129,238,712	Real Estate	51,316,000	38,187,498
31,187,420	Community Housing	31,420,000	22,275,905
44,844,920	Ontario Housing Corporation	157,812,000	156,154,648
586,341,871	Municipal Affairs	761,673,000	759,742,247
50,383,605	Ministry Total	1,062,321,800	1,034,529,657
ACCOUNTING CLASSIFICATION			
24,613,580	Total Budgetary Expenditure	1,053,180,800	1,024,471,663
18,379,582	Total Disbursements	9,141,000	10,057,994
7,390,443	Total Charges		
50,383,605		1,062,321,800	1,034,529,657

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
2401	\$	\$	\$	MINISTRY ADMINISTRATION PROGRAM	\$
1	2,093,000	94,500	2,187,500	Main Office	2,178,274
2	1,340,700		1,340,700	Financial Services	1,229,301
3	4,876,500		4,876,500	Supply and Office Services	4,839,975
4	759,800		759,800	Personnel Services	693,270
5	2,255,100		2,255,100	Information Services	2,051,990
6	1,446,200		1,446,200	Analysis and Planning	1,234,910
7	1,334,700		1,334,700	Legal Services	1,317,820
8	622,800		622,800	Audit Services	619,490
9	3,514,700	181,300	3,696,000	Systems Development Services	3,683,430
10	386,500	102,500	489,000	Experience '83	482,580
	18,630,000	378,300	19,008,300		18,331,060
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,400
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,500
	18,660,500	378,300	19,038,800	TOTAL FOR MINISTRY ADMINISTRATION	18,363,000

Program description:

The objective of this program which includes the Minister, Deputy Minister, and Corporate Resources Management group, is to establish Ministry objectives, priorities, directions, control mechanisms, and reporting and management standards, and to provide management and operational support services to all components of the Ministry.

In addition, this program develops policies and standards governing new building construction, construction materials, and renovations. It also includes administration of the Ontario Building Code and the Plumbing Code.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$
Salaries and wages	1,627,956
Employee benefits	209,455
Transportation and communication	188,935
Services	134,550
Supplies and equipment	101,378
	<u>2,262,274</u>
Less: Recoveries from other activities	84,000
	<u>2,178,274</u>
Minister's Salary	24,432
Parliamentary Assistant's Salary	7,549
	<u>2,210,255</u>

Financial Services (Item 2)	\$
Salaries and wages	2,148,142
Employee benefits	309,305
Transportation and communication	29,176
Services	92,183
Supplies and equipment	64,895
	<u>2,643,701</u>
Less: Recoveries from other activities	1,414,400
	<u>1,229,301</u>

Supply and Office Services (Item 3)	\$
Salaries and wages	1,419,432
Employee benefits	286,123
Transportation and communication	1,598,243
Services	2,227,229
Supplies and equipment	1,299,048
	<u>6,830,075</u>
Less: Recoveries from other activities	1,990,100
	<u>4,839,975</u>

Personnel Services (Item 4)	\$
Salaries and wages	1,065,494
Employee benefits	150,067
Transportation and communication	16,687
Services	131,542
Supplies and equipment	51,180
	<u>1,414,970</u>
Less: Recoveries from other activities	721,700
	<u>693,270</u>

Information Services (Item 5)	\$
Salaries and wages	795,494
Employee benefits	103,114
Transportation and communication	94,539
Services	1,626,296
Supplies and equipment	41,948
	<u>2,661,391</u>
Less: Recoveries from other activities	609,400
	<u>2,051,991</u>

Analysis and Planning (Item 6)	\$
Salaries and wages	825,961
Employee benefits	101,998
Transportation and communication	7,895
Services	84,446
Supplies and equipment	24,058
Transfer payments	
Intergovernmental Committee on Urban and Regional Research	<u>190,555</u>
	<u>1,234,913</u>

Legal Services (Item 7)	\$
Salaries and wages	79,500
Employee benefits	3,246
Transportation and communication	22,168
Services	1,520,872
Supplies and equipment	46,637
	<u>1,672,423</u>
Less: Recoveries from other activities	354,600
	<u>1,317,823</u>

Audit Services (Item 8)	\$
Salaries and wages	748,785
Employee benefits	125,275
Transportation and communication	72,863
Services	7,287
Supplies and equipment	26,088
	<u>980,298</u>
Less: Recoveries from other activities	360,800
	<u>619,498</u>

Systems Development Services (Item 9)	\$
Salaries and wages	1,604,617
Employee benefits	199,521
Transportation and communication	22,976
Services	4,774,629
Supplies and equipment	213,301
	<u>6,815,044</u>
Less: Recoveries from other activities	3,131,606
	<u>3,683,438</u>

Experience '83 (Item 10)	\$
Salaries and wages	287,207
Employee benefits	11,042
Transfer payments	
Grants for Experience '83 projects	<u>184,331</u>
	<u>482,580</u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>18,363,044</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2402				COMMUNITY PLANNING PROGRAM	
1	511,500		511,500	Program Administration	509,65
2	14,722,200		14,722,200	Plans Administration	14,357,19
3	823,300		823,300	Local Planning Policy	698,51
4	18,833,500		18,833,500	Community Renewal	18,632,61
5	4,722,800		4,722,800	Community Planning Advisory Services	4,291,51
6	1,448,700		1,448,700	Research and Special Projects	1,316,71
	41,062,000		41,062,000	TOTAL FOR COMMUNITY PLANNING	39,806,31

Program description:

This program maintains and operates a legislative process through which provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

The objectives are achieved through the regulatory process and grant and loan programs, as well as by provision of staff assistance and advice to municipalities and business organizations.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

COMMUNITY PLANNING PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Community Planning Advisory Services (Item 5)		\$
Salaries and wages		396,144	Salaries and wages		1,257,318
Employee benefits		53,951	Employee benefits		183,184
Transportation and communication		19,868	Transportation and communication		181,915
Services		30,966	Services		49,816
Supplies and equipment		8,722	Supplies and equipment		124,119
		<u>509,651</u>	Transfer payments		
			Assistance to municipalities, planning boards and unorganized territories for carrying out a planning program	\$2,086,424	
Plans Administration (Item 2)			Assistance for administration of planning activities in unorganized townships that are part of a formal planning area	204,612	
Salaries and wages	3,309,526		Energy conservation through land-use planning grants ..	255,534	2,546,570
Employee benefits	469,174				<u>4,342,922</u>
Transportation and communication	117,986		Less: Recoveries from other Ministries		51,389
Services	377,265				<u>4,291,533</u>
Supplies and equipment	155,804				
Transfer payments					
Housing incentive grants	150,000				
	<u>4,579,755</u>				
Other transactions					
Net interest expense	9,777,436				
	<u>14,357,191</u>				
Local Planning Policy (Item 3)					
Salaries and wages	462,332		Research and Special Projects (Item 6)		
Employee benefits	59,518		Salaries and wages	806,233	
Transportation and communication	21,577		Employee benefits	164,644	
Services	139,092		Transportation and communication	48,195	
Supplies and equipment	15,986		Services	235,002	
	<u>698,505</u>		Supplies and equipment	62,720	
				<u>1,316,794</u>	
Community Renewal (Item 4)			TOTAL FOR COMMUNITY PLANNING PROGRAM		<u>39,806,315</u>
Salaries and wages	633,475				
Employee benefits	94,534				
Transportation and communication	57,042				
Services	25,155				
Supplies and equipment	22,435				
Transfer payments					
Urban renewal	\$ 40,343				
Neighbourhood improvement	718,912				
Community services contri- bution program for neigh- bourhood improvement ..	3,358,612				
Ontario neighbourhood improvement	8,916,850				
Towntown revitalization ..	3,889,771				
Main street revitalization ..	875,512	17,800,000			
		<u>18,632,641</u>			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2403				REAL ESTATE PROGRAM	
1	1,520,100		1,520,100	Program Administration	1,511,680
2	31,666,500		31,666,500	Ontario Land Corporation	20,354,150
3	1,053,600		1,053,600	Land Operations	1,011,540
4	1,421,600		1,421,600	Marketing and Sales	1,253,810
5	893,800		893,800	Planning and Development	892,610
6	2,260,400		2,260,400	Mortgage Administration and Services	2,240,310
	38,816,000		38,816,000		27,264,100
S	12,500,000		12,500,000	Ontario Renter-Buy Program, the Housing Development Act	10,923,300
	51,316,000		51,316,000	TOTAL FOR REAL ESTATE	38,187,400

Program description:

This program provides corporate management for the Ontario Land Corporation and its subsidiary, Ontario Mortgage Corporation.

The Ontario Land Corporation is responsible for planning, financing, managing, developing and marketing 28 hectares of land acquired by the Province for residential, commercial, industrial and other related uses. OLC directs the operations of Ontario Mortgage Corporation in the administration of all mortgages, leases and other corporate assets. This program also includes administration of the Ontario Rental Construction Loan Program and the Ontario Renter-Buy Program.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

REAL ESTATE PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$
Salaries and wages	1,145,637
Employee benefits	154,897
Transportation and communication	8,970
Services	136,228
Supplies and equipment	65,954
	<u>1,511,686</u>

Ontario Land Corporation (Item 2)	
Transfer payments	
Interest subsidies to reduce payments for home owners \$ 88,981	
Ontario rental construction loan program 14,197,630	14,286,611
Disbursements	
Advances to Ontario Land Corporation	6,067,542
	<u>20,354,153</u>

Statutory Appropriations	
Transfer payments	
Ontario Renter-Buy Program	10,923,370
	<u>31,277,523</u>

Land Operations (Item 3)	
Salaries and wages	795,404
Employee benefits	133,231
Transportation and communication	46,030
Services	10,701
Supplies and equipment	26,179
	<u>1,011,545</u>

Marketing and Sales (Item 4)	
Salaries and wages	915,220
Employee benefits	125,733
Transportation and communication	58,986
Services	120,064
Supplies and equipment	33,811
	<u>1,253,814</u>

Planning and Development (Item 5)	\$
Salaries and wages	718,775
Employee benefits	108,590
Transportation and communication	41,567
Services	11,277
Supplies and equipment	12,405
	<u>892,614</u>

Mortgage Administration and Service (Item 6)	
Salaries and wages	1,483,942
Employee benefits	193,314
Transportation and communication	28,813
Services	503,034
Supplies and equipment	31,213
	<u>2,240,316</u>
TOTAL FOR REAL ESTATE PROGRAM	<u>38,187,498</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
2404	\$	\$	\$	COMMUNITY HOUSING PROGRAM	\$
1	7,441,100		7,441,100	Program Administration	2,690,66
2	3,490,800		3,490,800	Technical Services	3,137,83
3	20,488,100		20,488,100	Community Housing	16,447,40
	31,420,000		31,420,000	TOTAL FOR COMMUNITY HOUSING	22,275,90

Program description:

This program aids in the provision of housing and the maintenance of existing dwellings for low and moderate income families, senior citizens, and handicapped individuals, in order to provide access to adequate affordable shelter and to maintain the existing housing stock. It also promotes housing renovation and energy conservation by all Ontario residents to preserve existing resources.

To achieve these objectives, policies and programs are formulated in conjunction with the private sector and other ministries and levels of government to encourage and assist in residential construction. Administrative and technical support is provided to local groups to aid in the development and management of housing.

Residential energy conservation is promoted through research and demonstration of new energy saving renovation techniques.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

COMMUNITY HOUSING PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$
Salaries and wages	722,437
Employee benefits	91,843
Transportation and communication	65,983
Services	2,024,014
Supplies and equipment	140,884
Transfer payments	
Ontario Association of Property Standards Officers ..	\$50,000
Residential rental conversion pilot projects	3,500
Rental rehabilitation pilot projects	74,228
	<u>127,728</u>
	3,172,889
Less: Recoveries from other Ministries ..	<u>482,220</u>
	<u>2,690,669</u>
Technical Services (Item 2)	
Salaries and wages	2,521,097
Employee benefits	412,491
Transportation and communication	175,809
Services	108,425
Supplies and equipment	17,108
	<u>3,234,930</u>
Less: Recoveries from other activities	<u>97,100</u>
	<u>3,137,830</u>

Community Housing (Item 3)	\$
Salaries and wages	1,905,979
Employee benefits	292,543
Transportation and communication	100,446
Services	48,811
Supplies and equipment	84,569
Transfer payments	
Rent reduction grants	
Municipalities	\$3,665,090
Other	<u>2,686,769</u>
	<u>\$6,351,859</u>
Provincial grants to reduce gross debt service for home owners	2,569
Advisory support — management and development assistance to non-profit groups	19,520
Ontario rental construction grants	3,558,290
Community services contribution to municipalities for non-profit projects	453,147
Rental assistance payments for units in private and co-operative non-profit housing projects	2,135,832
Incentive grants and loans for municipal non-profit housing	1,192,270
Grants to municipalities to assist in the preparation of housing policy statements and housing needs requirements	273,141
Non-residential rental conversion program	77,000
Ontario Home Renewal Program — financial assistance to individuals in unorganized territories	<u>94,930</u>
	<u>14,158,558</u>
	16,590,906
Less: Recoveries from other activities	<u>143,500</u>
	<u>16,447,406</u>
TOTAL FOR COMMUNITY HOUSING PROGRAM	<u>22,275,905</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
2405	\$	\$	\$	ONTARIO HOUSING CORPORATION PROGRAM	\$
1	157,812,000		157,812,000	Ontario Housing Corporation	156,154,6
	157,812,000		157,812,000	TOTAL FOR ONTARIO HOUSING CORPORATION	156,154,6

Program description:

The objective of this program is to assist in the provision of shelter for low income families, senior citizens and handicapped persons by providing rent-geared-to-income accommodation, thereby contributing to the well-being of Ontario residents.

The objective is achieved through the management of provincially owned housing by local Housing Authorities, rental agreements with private landlords, and the provision of financial assistance to community groups.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

ONTARIO HOUSING CORPORATION PROGRAM — VOTE 2405

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Ontario Housing Corporation (Item 1)	\$		
aries and wages	3,635,778		
mployee benefits	500,979		
ansportation and communication	5,197		
ervices	8,917,839		
opies and equipment	13,165		
ansfer payments			
provincial share of loss			
on housing operations,			
family and senior			
citizens housing			
Municipalities ..	\$36,069,378		
Other	94,468,772	\$130,538,150	
provincial share of com-			
mercial rent supplement			
payments			
Municipalities ..	\$ 1,158,022		
Other	14,387,813	15,545,835	
provincial share of com-			
munity sponsored rent			
supplement payments			
Municipalities ..	\$ 3,144,507		
Other	3,350,227	6,494,734	152,578,719
			165,651,677
bursements			
advances to Ontario Housing			
Corporation	3,990,452		
		169,642,129	
Administrative expenses			
charged to operations	\$12,243,061		
net interest income	1,244,420	13,487,481	
TOTAL FOR ONTARIO HOUSING			
CORPORATION PROGRAM	156,154,648		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Supple- mentary Estimates	Management Board Approvals	Total		
2406	\$	\$	\$	MUNICIPAL AFFAIRS PROGRAM	\$
1	761,673,000		761,673,000	Municipal Affairs.	759,742,2
	761,673,000		761,673,000	TOTAL FOR MUNICIPAL AFFAIRS PROGRAM.	759,742,2

Program description:

This program maintains and develops provincial-municipal liaison, and co-ordinates a division of responsibility between provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Concluded

MUNICIPAL AFFAIRS PROGRAM — VOTE 2406

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Municipal Affairs (Item 1)	\$		\$
Salaries and wages	8,273,621	Association of Municipalities of Ontario	\$ 100,000
Employee benefits	1,077,828	Association of Municipal Clerks and Treasurers of Ontario	2,000
Transportation and communication	670,020	Federation of Northern Ontario Municipalities	1,500
Services	3,356,687	North-West Ontario Municipal Association	1,500
Supplies and equipment	465,016		
Transfer payments		Persons	
Municipalities		Ontario Youth Employment Program	26,929,167
Ontario Unconditional Grants		Disaster Relief Assistance for victims	70,044
Unconditional Grants . \$677,289,446		Municipal Action '85	2,490,039
Other	13,985,344		63,230,847
Payments under the Municipal Tax Assistance Act	21,985,225		768,348,809
Taxes on tenant-occupied provincial properties under the Assessment Act	5,292,506	Less: Recoveries from other Ministries	2,658,515
Payments under the International Bridges Municipal Payments Act, 1981	70,012	Recoveries — BILD	5,948,047
Payments under the Provincial Parks Municipal Tax Assistance Act	375,446		759,742,247
Payments for training in municipal administration	750,000	Board of Industrial Leadership and Development	
Local government bilingualism program	267,042	Transfer payments	
Moosonee Development Area Board	396,000	Marine and Boating Facilities	658,577
Municipal energy audit program	820,836	Canada Ontario Employment Development Program	
Young Ontario Career Program	1,756,997	Municipalities	\$68,539,195
Small business employment program	13,980	Other	42,722
Community celebration grants	1,837,353		68,581,917
Municipal Organizations			69,240,494
Ontario Municipal Management Development Board	71,200	Less: Recoveries — BILD	69,240,494
		TOTAL FOR MUNICIPAL AFFAIRS PROGRAM	759,742,247

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Community Services Contribution Program	453,147	2,021,300
REIMBURSEMENTS OF EXPENDITURES		
Ontario Renter-Buy Program — recoveries	1,723,798	35,000
Taxes on tenant occupied premises	895,455	801,900
Main Street Revitalization Program — municipalities	507,631	392,300
Downtown Revitalization Program — municipalities	397,695	325,700
Incentive grants and loans	373,075	405,400
Ontario Home Renewal Program — individuals in unorganized territories	258,644	243,700
Urban Renewal — provincial share of recoveries	182,782	810,600
Ontario Home Renewal Program — municipalities	46,781	219,100
Ontario Land Corporation — administrative expenses		275,500
	<u>4,385,861</u>	<u>3,509,600</u>
FEES, LICENCES AND PERMITS	3,623	1,300
	<u>20,346</u>	<u>21,000</u>
SALES AND RENTALS		
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	234,331	179,000
Neighbourhood Improvement Program — municipalities	58,951	13,000
Home Buyers Grants	53,817	44,000
Municipal Non-Profit Housing Program — municipalities	38,707	
Ontario Community Housing Activity Program — Peterborough	17,952	
City of Toronto — Non-Profit Housing Corporation		52,000
Other	33,111	22,000
	<u>436,869</u>	<u>313,000</u>
MISCELLANEOUS		
Canada Mortgage and Housing Corporation application fees	122,100	245,000
Interest earned on revitalization programs	28,909	42,000
Other	1,436	1,000
	<u>152,445</u>	<u>288,000</u>
TOTAL BUDGETARY REVENUE	<u>5,452,291</u>	<u>6,157,000</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Loans to Municipalities		
Ontario Housing Action Program	13,153,440	5,947,950
Municipal works assistance	5,187,587	5,037,243
Federal-Provincial Winter Capital Projects Fund	2,319,290	2,143,375
Federal-Provincial employment loans	856,700	798,500
The Shoreline Property Assistance Act	336,732	278,724
Federal-Provincial special development loans	205,400	306,300
Loan under the Unconditional Grants Act		450,000
Township of Amabel		109,202
	<u>22,059,149</u>	<u>15,071,294</u>
Other Loans and Investments		
Municipal and school tax credit assistance	342,053	332,504
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u>22,401,202</u>	<u>15,403,798</u>

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Ontario Housing Corporation — deposit account	79,415	50,000
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>79,415</u>	<u>50,000</u>

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1983-84

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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
51,096,986	Ministry Administration	56,907,900	56,126,683
128,199,705	Lands and Waters	134,413,600	133,674,210
76,130,062	Outdoor Recreation	76,975,100	75,453,788
112,009,193	Resource Products	143,160,000	134,267,268
8,983,106	Resource Experience	9,196,500	9,077,114
376,419,052	Ministry Total	420,653,100	408,599,063
	ACCOUNTING CLASSIFICATION		
374,348,745	Total Budgetary Expenditure	419,478,100	407,490,464
266,585	Total Disbursements	100,000	54,606
1,803,722	Total Charges	1,075,000	1,053,993
376,419,052		420,653,100	408,599,063

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2501				MINISTRY ADMINISTRATION PROGRAM	
1	6,153,600	596,500	6,750,100	Main Office	6,658,300
2	2,911,300	110,300	3,021,600	Financial Services	3,013,110
3	4,496,400		4,496,400	Supply and Office Services	4,033,250
4	1,500,900	265,400	1,766,300	Personnel Services	1,754,700
5	3,786,600	1,439,300	5,225,900	Information Services	5,225,000
6	1,409,000	293,700	1,702,700	Systems Development Services	1,697,400
7	1,027,800	131,000	1,158,800	Legal Services	1,157,300
8	896,000		896,000	Audit Services	851,600
9	30,183,400	1,651,200	31,834,600	Field Administration	31,662,200
	52,365,000	4,487,400	56,852,400		56,053,200
S	23,300		23,300	Minister's Salary, the Executive Council Act . .	24,000
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,000
S	25,000		25,000	Trust and Special Purpose Accounts, the Financial Administration Act.	41,000
	52,420,500	4,487,400	56,907,900	TOTAL FOR MINISTRY ADMINISTRATION	56,126,000

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages	2,778,828	Salaries and wages	1,598,074
Employee benefits	1,983,878	Employee benefits	169,528
Transportation and communication	936,456	Transportation and communication	332,887
Services	686,509	Services	2,492,816
Supplies and equipment	236,929	Supplies and equipment	598,748
Transfer payments		Transfer payments	
Grant to Canadian Council of Resource and Environmental Ministers	35,705	Ontario Forestry Association	\$30,000
	6,658,305	Discover Camping	
Minister's Salary	24,432	Ontario Federation	3,000
Parliamentary Assistant's Salary	7,549		33,000
	6,690,286		5,225,053
Financial Services (Item 2)		Systems Development Services (Item 6)	
Salaries and wages	1,814,008	Salaries and wages	933,786
Employee benefits	413,289	Employee benefits	82,405
Transportation and communication	24,087	Transportation and communication	18,248
Services	543,907	Services	488,394
Supplies and equipment	217,826	Supplies and equipment	607,058
	3,013,117		2,129,891
Contract Security Deposits	41,424	Less: Recoveries from other activities	432,433
	3,054,541		1,697,458
Supply and Office Services (Item 3)		Legal Services (Item 7)	
Salaries and wages	1,651,834	Salaries and wages	416,397
Employee benefits	264,279	Employee benefits	27,150
Transportation and communication	476,428	Transportation and communication	31,853
Services	855,373	Services	578,375
Supplies and equipment	936,171	Supplies and equipment	103,536
	4,184,085		1,157,311
Less: Recoveries from other Ministries and activities	150,826	Audit Services (Item 8)	
	4,033,259	Salaries and wages	655,442
Personnel Services (Item 4)		Employee benefits	90,031
Salaries and wages	1,156,575	Transportation and communication	78,824
Employee benefits	184,954	Services	18,023
Transportation and communication	32,697	Supplies and equipment	9,379
Services	231,300		851,699
Supplies and equipment	149,177	Field Administration (Item 9)	
	1,754,703	Salaries and wages	20,714,820
		Employee benefits	3,599,539
		Transportation and communication	2,835,288
		Services	4,162,144
		Supplies and equipment	10,947,703
			42,259,494
		Less: Recoveries from other Ministries and activities	10,597,121
			31,662,373
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	56,126,683

MINISTRY OF NATURAL RESOURCES – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2502				LANDS AND WATERS PROGRAM	
1	43,595,000	1,567,900	45,162,900	Conservation Authorities and Water Management	45,162,812
2	37,328,300		37,328,300	Aviation and Fire Management	37,252,150
3	11,925,000	8,000,000	19,925,000	Extra Fire Fighting	19,511,060
4	16,813,000		16,813,000	Land Management	16,645,590
5	4,105,100		4,105,100	Resource Access	4,023,880
6	11,014,100	65,200	11,079,300	Surveys and Mapping	11,078,700
	124,780,500	9,633,100	134,413,600	TOTAL FOR LANDS AND WATERS	133,674,212

Program description:

To administer, protect and conserve public lands and waters; and to ensure with other agencies, through participation in planning and control, coordinated uses of all lands and waters.

This program includes funding for the administration and protection of Crown lands and waters including alienation of surface and mining rights; land acquisition and inventory; land use planning and co-ordination; fire protection; surveying, engineering, mapping and drafting services; and the provision of resource management assistance to Conservation Authorities.

MINISTRY OF NATURAL RESOURCES — Continued

LANDS AND WATERS PROGRAM — VOTE 2502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Conservation Authorities and Water Management (Item 1)	\$	Land Management (Item 4)	\$
Salaries and wages	3,787,545	Salaries and wages	10,687,671
Employee benefits	599,711	Employee benefits	1,677,295
Transportation and communication	355,027	Transportation and communication	688,417
Services	4,025,909	Services	1,860,280
Supplies and equipment	471,684	Supplies and equipment	748,194
Transfer payments		Acquisition/Construction of physical assets	933,737
Grants to Municipalities and Conservation Authorities Administration:		Transfer payments	
Conservation Authorities	\$ 7,098,874	Annuities and Bonuses to Indians under Treaty No. 9	50,000
Other grants	30,690,592		16,645,594
	37,789,466		
	47,029,342		
Recoveries from other Ministries and activities	168,523	Resource Access (Item 5)	
Recoveries — Short Term Job Creation	1,698,007	Salaries and wages	2,623,499
	45,162,812	Employee benefits	257,203
		Transportation and communication	145,731
		Services	18,816,664
		Supplies and equipment	2,686,050
		Acquisition/Construction of physical assets	3,208,980
Aviation and Fire Management (Item 2)		Transfer payments	
Salaries and wages	20,078,697	Company Road Construction	1,007,323
Employee benefits	2,440,360		28,745,450
Transportation and communication	2,020,522	Less: Recoveries from other Ministries and activities	19,318,588
Services	7,880,700	Recoveries — BILD	5,402,981
Supplies and equipment	6,794,242		4,023,881
	39,214,521		
Recoveries from other Ministries and activities	1,047,368		
Recoveries — BILD	915,000		
	37,252,153		
Extra Fire Fighting (Item 3)			
Salaries and wages	6,101,942	Surveys and Mapping (Item 6)	
Employee benefits	148,175	Salaries and wages	3,722,256
Transportation and communication	570,986	Employee benefits	751,916
Services	8,175,751	Transportation and communication	114,999
Supplies and equipment	4,514,209	Services	6,002,101
	19,511,063	Supplies and equipment	969,822
		Transfer payment	
		Grant to Association of Ontario Land Surveyors	200
			11,561,294
		Less: Recoveries from other Ministries and activities	482,587
			11,078,707
		TOTAL FOR LANDS AND WATERS PROGRAM	133,674,210

MINISTRY OF NATURAL RESOURCES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2503				OUTDOOR RECREATION PROGRAM	
1	30,785,300		30,785,300	Recreational Areas	29,802,655
2	42,985,400	2,401,100	45,386,500	Fish and Wildlife	45,276,280
3	803,300		803,300	Wasaga Park Community Project	372,340
	74,574,000	2,401,100	76,975,100		75,451,280
S				Trust and Special Purpose Accounts, the Financial Administration Act.	2,500
	74,574,000	2,401,100	76,975,100	TOTAL FOR OUTDOOR RECREATION.	75,453,780

Program description:

To provide from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; a continuous contribution to the economy of Ontario from tourism and its related industries.

This program provides funding for a wide variety of outdoor recreation including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas.

MINISTRY OF NATURAL RESOURCES — Continued

OUTDOOR RECREATION PROGRAM — VOTE 2503

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Recreational Areas (Item 1)		\$			\$
Salaries and wages		20,070,223	Less: Recoveries from other Ministries and activities		196,204
Employee benefits		2,017,657	Recoveries — BILD		3,564,769
Transportation and communication		915,136			45,276,280
Services		5,488,388	<i>Charges</i>		
Supplies and equipment		4,499,095	Thomas Foster Trust Account		2,501
Acquisition/Construction of physical assets		1,718,423			45,278,781
Transfer payments					
Grant to Federal/Provincial Parks Conference	\$ 5,092		Wasaga Park Community Project (Item 3)		
Grants under the Parks Assistance Act	520,000		Salaries and wages		45,869
Bruce Trail Association	40,000		Employee benefits		2,534
Grant to Ontario Heritage Foundation	75,000		Transportation and communication		905
Grant for parks access roads	130,000	770,092	Services		13,658
		35,479,014	Supplies and equipment		40,823
Less: Recoveries from other Ministries and activities		475,474	Acquisition/Construction of physical assets		233,782
Recoveries — BILD		5,200,881	Transfer payments		
		29,802,659	Road construction		34,777
					372,348
			TOTAL FOR OUTDOOR RECREATION PROGRAM		75,453,788
Fish and Wildlife (Item 2)					
Salaries and wages		26,845,710			
Employee benefits		3,765,400			
Transportation and communication		1,911,069			
Services		10,261,462			
Supplies and equipment		4,602,580			
Acquisition/Construction of physical assets		141,000			
Transfer payments					
Grants to:					
Jack Miner Migratory Bird Foundation Inc.	\$ 3,000				
Ontario Waterfowl Research Foundation ..	5,000				
Owl Rehabilitation Research Foundation ..	2,000				
Ontario Council of Commercial Fisheries	10,000				
Freight equalization assistance to commercial fishermen	121,822				
Conservation Council of Ontario	10,000				
Freshwater Fish Marketing Corporation ..	8,110				
Canadian Coalition on Acid Rain	3,000				
Fur Institute of Canada	21,000				
Marina Development — BILD	1,326,100	1,510,032			
		49,037,253			

MINISTRY OF NATURAL RESOURCES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2504				RESOURCE PRODUCTS PROGRAM	
1	23,486,000		23,486,000	Mineral Management.	20,575,2
2	118,524,000		118,524,000	Forest Management.	112,627,3
	142,010,000		142,010,000		133,202,5
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act.	54,6
S	1,050,000		1,050,000	Contract Security Deposits, the Financial Administration Act	1,010,0
	143,160,000		143,160,000	TOTAL FOR RESOURCE PRODUCTS	134,267,2

Program description:

To provide an optimum continuous contribution to the economy of Ontario by stimulating and regulating utilization of minerals and trees by resource products industries.

This program provides funding for the production and harvest of renewable natural resources and for encouragement and regulating the development of the Province's nonrenewable resources.

MINISTRY OF NATURAL RESOURCES — Continued

RESOURCE PRODUCTS PROGRAM — VOTE 2504

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Mineral Management (Item 1)	\$	Forest Management (Item 2)	\$
Salaries and wages	11,261,214	Salaries and wages	45,225,051
Employee benefits	1,328,080	Employee benefits	5,451,051
Transportation and communication	738,993	Transportation and communication	2,536,776
Services	9,584,058	Services	68,352,248
Supplies and equipment	1,573,368	Supplies and equipment	11,755,645
Acquisition/Construction of physical assets	45,000	Acquisition/Construction	
Transfer payments		of physical assets	424,755
Grants for Geoscience		Transfer payments	
Research \$ 489,411		Grants to Municipalities	
Grants to Ontario Mineral		and Conservation	
Exploration Program 3,599,817		Authorities \$ 206,847	
Grants to New Oil		Managed Forest Tax	
Reference Price 1,499,986		Reduction Grants 1,385,589	
Grants to Canadian		Grant to Christmas Tree	
Geoscience Council 2,000		Growers Association 30,000	
BILD		Grant to University of	
Industrial Minerals 1,389,000		Guelph Arboretum 46,500	1,668,936
Custom Gold Milling 780,100			135,414,462
Exploration Technology		Less: Recoveries from other Ministries and	
Development Fund 894,267	8,654,581	activities	4,506,029
	33,185,294	Recoveries — BILD	18,281,096
Less: Recoveries from other Ministries and			112,627,337
activities	2,073,956	Charges	
Recoveries — BILD	10,536,081	Contract Security Deposits	31,622
	20,575,257		112,658,959
Contract Security Deposits		Statutory Appropriations	
— the Pits and Quarries Control Act	978,446	Algonquin Forestry Authority	
	21,553,703	Disbursements	
		Loans	54,606
		TOTAL FOR RESOURCE PRODUCTS	
		PROGRAM	134,267,268

MINISTRY OF NATURAL RESOURCES—Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2505				RESOURCE EXPERIENCE PROGRAM	
1	5,027,600		5,027,600	Junior Rangers	4,963,92
2	2,852,500	37,500	2,890,000	Experience '83	2,860,83
3	1,278,900		1,278,900	Leslie M. Frost Natural Resources Centre	1,252,36
	9,159,000	37,500	9,196,500	TOTAL FOR RESOURCE EXPERIENCE	9,077,1

Program description:

To provide students and others with opportunities of gaining knowledge of the management of natural resources and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and educational opportunities.

MINISTRY OF NATURAL RESOURCES — Concluded

RESOURCE EXPERIENCE PROGRAM — VOTE 2505

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Junior Rangers (Item 1)		Leslie M. Frost Natural Resources Centre (Item 3)	
	\$		\$
Salaries and wages	2,584,558	Salaries and wages	904,569
Employee benefits	132,375	Employee benefits	128,699
Transportation and communication	191,734	Transportation and communication	41,854
Services	676,554	Services	54,300
Supplies and equipment	1,378,701	Supplies and equipment	206,788
	<u>4,963,922</u>		<u>1,336,210</u>
Experience '83 (Item 2)		Less: Recoveries from other Ministries and activities	83,850
Salaries and wages	1,486,120		<u>1,252,360</u>
Employee benefits	64,859	TOTAL FOR RESOURCE EXPERIENCE PROGRAM	<u>9,077,114</u>
Transportation and communication	23,715		
Services	268,372		
Supplies and equipment	74,788		
Transfer payments			
Grants to — Conservation Authorities	<u>1,313,191</u>		
	3,231,045		
Less: Recoveries — Short Term Job Creation	<u>370,213</u>		
	<u>2,860,832</u>		

MINISTRY OF NATURAL RESOURCES
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
TAXATION		
Mining		
Profit	31,885,415	26,178,38
Acreage	659,361	528,00
	<u>32,544,776</u>	<u>26,706,4</u>
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
New Oil Reference Pricing	1,479,939	1,187,0
Development and Management of Renewable Resources Agreement	398,355	25,5
Flood Risk Mapping and Other Damage Reduction Measures	137,595	1,103,5
Lac Seul Agreement	26,236	
Fisheries Industrial Development Agreement	22,138	54,7
Rideau and Trent Canal Waterways and Adjacent Land Use Management .	12,666	89,1
Contaminant Fish Samples	10,750	
Intensive Culture of Green Ash and Japanese Larch Plantations	5,763	
Pukaskwa National Park		100,7
Other	2,213	2
	<u>2,095,655</u>	<u>2,560,9</u>
REIMBURSEMENTS OF EXPENDITURES		
Fire protection and suppression	160,740	306,4
Nanticoke Biological Agreement	120,829	165,5
Ontario Centre for Remote Sensing	85,433	57,0
Province of New Brunswick—Salary Reimbursement	64,027	
Rebate—employee benefits	48,691	31,0
Ontario Hydro—Cost Sharing Project	40,640	29,0
Woodlands Improvement Act Agreement	17,702	12,0
Fencing Lien—Discharge	7,985	28,0
State University of New York—Salary Reimbursement	300	14,0
Other	44,090	26,0
	<u>590,437</u>	<u>672,0</u>
FEES, LICENCES AND PERMITS		
Hunting and fishing	13,653,653	14,422
Provincial parks	8,168,632	7,912
Miners	800,658	598
Recording fees	597,929	607
Pits and quarries	169,815	167
Commercial fish	65,010	148
Other	11,596	9
	<u>23,467,293</u>	<u>23,865</u>
FINES AND PENALTIES		
	<u>22,581</u>	<u>2</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1984

	1984 \$	1983 \$
SALES AND RENTALS		
Sale of Crown lands and buildings	1,729,710	1,721,699
Leasing and rental of Crown lands	1,169,818	1,024,772
Land use permits	712,854	647,007
Souvenirs, merchandise	654,646	727,085
Nursery stock	582,137	675,846
Land Agreements—forest products	569,023	526,531
Frost Centre board and lodging	457,832	401,061
Gas leases	434,915	1,383,202
Property rentals	425,831	431,719
Equipment	406,934	354,754
Provincial park concessions	387,401	402,132
Mining leases	199,502	229,312
Board and lodging—tree planting camps	174,739	204,257
Licences of occupation	97,712	82,683
Van sales—work clothes and toiletries	83,214	39,092
Confiscated articles	23,974	34,569
Fish	17,246	17,175
Foreign Exchange	14,964	18,378
Livestock	5,094	9,429
Miscellaneous sales	42,626	13,192
	<u>8,190,172</u>	<u>8,943,895</u>
ROYALTIES		
Timber stumpage charges	47,115,923	39,561,122
Water power	25,593,046	23,613,132
Timber area charges	4,263,423	3,280,572
Gas and Oil	3,768,428	3,457,583
Mining	889,154	1,997,744
Game	666,442	729,107
Other	74,759	69,490
	<u>82,371,175</u>	<u>72,708,750</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Conservation authorities—returned grants	172,653	148,277
Refunds from suppliers	60,690	24,143
Land acquisition	38,597	2,791
Cancelled cheques	13,159	8,147
Accident claims	1,072	1,667
St. Clair Parkway Commission		1,500
Other	30,565	7,966
	<u>316,736</u>	<u>194,491</u>
MISCELLANEOUS		
Lac Seul Agreement	20,119	
Outstanding cheques	2,552	183
Accident claims		47,268
Other	48,133	9,495
	<u>70,804</u>	<u>56,946</u>
TOTAL BUDGETARY REVENUE	<u>149,669,629</u>	<u>135,735,095</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

	1984	1983
	\$	\$
Algonquin Forestry Authority	266,585	
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u>266,585</u>	<u></u>

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984	1983
	\$	\$
The Pits and Quarries Control Fund	3,608,228	4,602,5
Contract Security Deposits	146,444	102,8
Thomas Foster Trust Account	<u>2,501</u>	<u>17,3</u>
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>3,757,173</u>	<u>4,722,7</u>

MINISTRY OF NORTHERN AFFAIRS

FISCAL YEAR, 1983-84

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MINISTRY OF NORTHERN AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
3,713,363	Ministry Administration	3,865,100	3,762,560
67,131,624	Northern Economic Development	56,986,100	54,390,437
83,519,328	Northern Transportation	76,958,400	76,052,174
25,961,222	Northern Community Services and Development	23,382,700	23,180,233
180,325,537	Ministry Total	161,192,300	157,385,404
	ACCOUNTING CLASSIFICATION		
180,325,537	Total Budgetary Expenditure	161,192,300	157,385,404

MINISTRY OF NORTHERN AFFAIRS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
701	\$	\$	\$	MINISTRY ADMINISTRATION PROGRAM	\$
1	1,387,600		1,387,600	Main Office	1,353,500
2	1,430,000	76,000	1,506,000	Analysis and Planning	1,465,000
3	870,000		870,000	Information Services	846,000
4	71,000		71,000	Legal Services	64,000
	3,758,600	76,000	3,834,600		3,730,000
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,000
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,000
	3,789,100	76,000	3,865,100	TOTAL FOR MINISTRY ADMINISTRATION	3,762,000

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate in northern Ontario.

MINISTRY OF NORTHERN AFFAIRS—Continued

MINISTRY ADMINISTRATION PROGRAM—VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Information Services (Item 3)	\$
Salaries and wages	784,328	Salaries and wages	349,273
Employee benefits	95,950	Employee benefits	47,545
Transportation and communication	316,029	Transportation and communication	99,323
Services	62,985	Services	128,445
Supplies and equipment	94,649	Supplies and equipment	221,822
	<u>1,353,941</u>		<u>846,408</u>
Minister's Salary	24,432		
Parliamentary Assistant's Salary	7,549		
	<u>1,385,922</u>		
		Legal Services (Item 4)	
Analysis and Planning (Item 2)		Transportation and communication	1,989
Salaries and wages	1,026,809	Services	61,738
Employee benefits	143,109	Supplies and equipment	770
Transportation and communication	102,112		<u>64,497</u>
Services	132,083		
Supplies and equipment	61,620		
	<u>1,465,733</u>		
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>3,762,560</u></u>

MINISTRY OF NORTHERN AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
702				NORTHERN ECONOMIC DEVELOPMENT PROGRAM	
1	2,405,300	32,800	2,438,100	Program Administration	2,420,26
2	38,500,000	106,000	38,606,000	Transportation Development	38,474,62
3	7,895,000		7,895,000	Resources Development	7,253,00
4	8,047,000		8,047,000	Industry Development	6,242,55
	56,847,300	138,800	56,986,100	TOTAL FOR NORTHERN ECONOMIC DEVELOPMENT	54,390,40

Program description:

This program assists in stimulating soundly-based economic growth and diversification throughout northern Ontario, with particular emphasis upon appropriate northern technology, developing those opportunities inherent in the natural resources of the region, and strengthening the economic base of northern communities.

MINISTRY OF NORTHERN AFFAIRS — Continued

NORTHERN ECONOMIC DEVELOPMENT PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Resources Development (Item 3)		\$
Salaries and wages		1,676,249	Services		6,124,890
Employee benefits		234,558	Acquisition/Construction of physical		
Transportation and communication		362,885	assets		498,457
Services		61,937	Transfer payments		629,662
Supplies and equipment		84,640			<u>7,253,009</u>
		<u>2,420,269</u>			
<i>General Program Administration</i>			Industry Development (Item 4)		
Salaries and wages	\$1,518,558		Transportation and communication		27,674
Employee benefits	227,390		Services		365,795
Transportation and communication		362,885	Supplies and equipment		24,145
Services		61,937	Acquisition/Construction of physical		
Supplies and equipment		84,640	assets		1,353,494
		<u>2,255,410</u>	Transfer payments		4,471,429
					<u>6,242,537</u>
<i>Experience '83</i>			TOTAL FOR NORTHERN ECONOMIC DEVELOPMENT PROGRAM		
Salaries and wages	\$ 157,691				<u>54,390,437</u>
Employee benefits	7,168	164,859			
		<u>2,420,269</u>			
Transportation Development (Item 2)					
Services		491,441			
Supplies and equipment		699			
Acquisition/Construction of physical					
assets		36,746,359			
Transfer payments		1,236,123			
		<u>38,474,622</u>			

MINISTRY OF NORTHERN AFFAIRS— Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
703	\$	\$	\$	NORTHERN TRANSPORTATION PROGRAM	\$
1	55,680,000	600,000	56,280,000	Northern Roads	56,050,4
2	2,818,000	181,400	2,999,400	Air Services	2,999,1
3	17,679,000		17,679,000	Rail and Ferry Services	17,002,1
	76,177,000	781,400	76,958,400	TOTAL FOR NORTHERN TRANSPORTATION	76,052,

Program description:

This program serves the access and mobility needs of the people of the North, and the economic sectors which they depend, by creating and sustaining multi-modal transportation infrastructure and services.

MINISTRY OF NORTHERN AFFAIRS—Continued

NORTHERN TRANSPORTATION PROGRAM—VOTE 703

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Northern Roads (Item 1)		\$	Rail and Ferry Services (Item 3)		\$
Services		3,891,417	Transfer payments		
Acquisition/Construction of physical			Ontario Northland Transportation		
assets		54,018,299	Commission		17,002,664
		57,909,716			
Less: Recoveries—Short Term Job			TOTAL FOR NORTHERN		
Creation		1,859,312	TRANSPORTATION PROGRAM		76,052,174
		56,050,404			
Air Services (Item 2)					
Transfer payments					
Ontario Northland Transportation					
Commission		2,999,106			

MINISTRY OF NORTHERN AFFAIRS – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
704				NORTHERN COMMUNITY SERVICES AND DEVELOPMENT PROGRAM	
1	3,332,000	155,200	3,487,200	Community Services	3,476,79
2	9,496,000	1,552,500	11,048,500	Community Infrastructure	10,951,56
3	8,847,000		8,847,000	Community Development	8,751,87
	21,675,000	1,707,700	23,382,700	TOTAL FOR NORTHERN COMMUNITY SERVICES AND DEVELOPMENT	23,180,22

Program description:

This program assists in providing social, cultural and governmental services to the residents of north communities through improving access to government programs, supplementing community infrastructure progra and developing appropriate social and cultural services to meet northern circumstances.

MINISTRY OF NORTHERN AFFAIRS — Concluded

NORTHERN COMMUNITY SERVICES AND DEVELOPMENT PROGRAM — VOTE 704

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Community Services (Item 1)		Community Development (Item 3)	
	\$		\$
Salaries and wages	2,212,724	Transportation and communication	61,760
Employee benefits	308,604	Services	127,979
Transportation and communication	513,751	Supplies and equipment	231,840
Services	157,249	Acquisition/Construction of physical	
Supplies and equipment	284,465	assets	5,300,000
	<u>3,476,793</u>	Transfer payments	3,045,792
			<u>8,767,371</u>
Community Infrastructure (Item 2)		Less: Recoveries	15,500
Services	97,432		<u>8,751,871</u>
Acquisition/Construction of physical			
assets	1,132,245	TOTAL FOR NORTHERN COMMUNITY	
Transfer payments	13,223,083	SERVICES AND DEVELOPMENT	
	<u>14,452,760</u>	PROGRAM	<u>23,180,233</u>
Less: Recoveries from other Ministries ..	3,186,406		
Recoveries—BILD	314,785		
	<u>10,951,569</u>		

MINISTRY OF NORTHERN AFFAIRS
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Regional and Economic Expansion (DREE)	12,055,544	13,491,544
Ontario Northland Transportation Commission	5,791,822	1,417,600
	<u>17,847,366</u>	<u>14,909,144</u>
SALES AND RENTALS		
Equipment	14,639	10,000
Trailer leases	8,562	2,000
Property rentals	2,281	12,000
	<u>25,482</u>	<u>24,000</u>
UTILITY SERVICE CHARGES	<u>3,737</u>	<u>3,737</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services—construction	6,870	41,000
Other	1,049	4,000
	<u>7,919</u>	<u>45,000</u>
MISCELLANEOUS	<u>2,935</u>	<u>8,000</u>
TOTAL BUDGETARY REVENUE	<u>17,887,439</u>	<u>14,976,144</u>

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS
for the year ended March 31, 1984

	1984 \$	1983 \$
Municipalities re water treatment and waste control facilities	<u> </u>	<u> </u>
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u> </u>	<u> </u>

OFFICE OF THE OMBUDSMAN

FISCAL YEAR, 1983-84

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OFFICE OF THE OMBUDSMAN
STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAM	1983-84	
		Appropriations	Actual
\$		\$	\$
5,202,636	Office of the Ombudsman	5,473,000	5,192,282
5,202,636	Total for Office of the Ombudsman	5,473,000	5,192,282
	ACCOUNTING CLASSIFICATION		
5,202,636	Total Budgetary Expenditure	5,473,000	5,192,282

OFFICE OF THE OMBUDSMAN – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
1201	\$	\$	\$	OFFICE OF THE OMBUDSMAN PROGRAM	\$
1	5,473,000		5,473,000	The Ombudsman	5,192,000
	5,473,000		5,473,000	TOTAL FOR OFFICE OF THE OMBUDSMAN	5,192,000

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

OFFICE OF THE OMBUDSMAN—Concluded

OFFICE OF THE OMBUDSMAN PROGRAM—VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

The Ombudsman (Item 1)	\$
Salaries and wages.....	3,420,666
Employee benefits.....	491,916
Transportation and communication.....	299,519
Services.....	836,080
Supplies and equipment.....	124,101
Transfer payment	
Grant—International	
Ombudsman Institute.....	20,000
TOTAL FOR OFFICE OF THE	
OMBUDSMAN PROGRAM.....	5,192,282

OFFICE OF THE OMBUDSMAN
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
SALES AND RENTALS		
Vehicles	7,100	3,100
Other	580	300
	<u>7,680</u>	<u>3,400</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Salaries Expense	17,519	4,000
Other	1,071	4,000
	<u>18,590</u>	<u>8,000</u>
MISCELLANEOUS		
Interest	3,858	5,000
Other	735	6,000
	<u>4,593</u>	<u>11,000</u>
TOTAL BUDGETARY REVENUE	<u><u>30,863</u></u>	<u><u>32,400</u></u>

OFFICE OF THE PREMIER

FISCAL YEAR, 1983-84

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAM	1983-84	
		Appropriations	Actual
\$		\$	\$
2,203,201	Office of The Premier	2,491,100	2,474,398
2,203,201	Total for Office of The Premier	2,491,100	2,474,398
	ACCOUNTING CLASSIFICATION		
2,203,201	Total Budgetary Expenditure	2,491,100	2,474,398

OFFICE OF THE PREMIER — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
201				OFFICE OF THE PREMIER PROGRAM	
1	2,200,300	257,600	2,457,900	Office of The Premier	2,434,0
	2,200,300	257,600	2,457,900		2,434,0
S	33,200		33,200	Premier's Salary, the Executive Council Act	34,
S				Parliamentary Assistant's Salary, the Executive Council Act	5,
	2,233,500	257,600	2,491,100	TOTAL FOR OFFICE OF THE PREMIER	2,474,

Program description:

This program covers the operation and administration of the Premier's office and the functions supported by the Premier as head of Government.

OFFICE OF THE PREMIER — Concluded

OFFICE OF THE PREMIER PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Office of The Premier (Item 1)	\$
Salaries and wages	1,754,923
Employee benefits	228,508
Transportation and communication	207,687
Services	119,679
Supplies and equipment	123,219
	<u>2,434,016</u>
Premier's Salary	34,813
Parliamentary Assistant's Salary	5,569
	<u>TOTAL FOR OFFICE OF THE PREMIER</u>
PROGRAM	<u>2,474,398</u>

OFFICE OF THE PREMIER
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
SALES AND RENTALS		
Vehicles.....	22,841	3,971
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	2,839	14
MISCELLANEOUS	133	6
TOTAL BUDGETARY REVENUE.....	25,813	4,181

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1983-84

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OFFICE OF THE PROVINCIAL AUDITOR
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-1983 Actual	PROGRAM	1983-84	
		Appropriations	Actual
\$		\$	\$
3,654,537	Administration of the Audit Act and Statutory Audits	4,210,400	3,841,977
3,654,537	Total for Office of the Provincial Auditor	4,210,400	3,841,977
	ACCOUNTING CLASSIFICATION		
3,654,537	Total Budgetary Expenditure	4,210,400	3,841,977

OFFICE OF THE PROVINCIAL AUDITOR – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
1101	\$	\$	\$	ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	\$
1	4,140,900		4,140,900	Office of the Provincial Auditor	3,769,15
	4,140,900		4,140,900		3,769,15
S	69,500		69,500	Provincial Auditor's Salary, the Audit Act . . .	72,82
	4,210,400		4,210,400	TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS	3,841,97

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

OFFICE OF THE PROVINCIAL AUDITOR — Concluded

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Office of the Provincial Auditor (Item 1)	\$
Salaries and wages	2,951,463
Employee benefits	503,763
Transportation and communication	124,303
Services	122,951
Supplies and equipment	29,925
Transfer payments	
Canadian Comprehensive Auditing Foundation	36,750
	<u>3,769,155</u>
Provincial Auditor's Salary	72,822
	<u>3,841,977</u>
TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	<u>3,841,977</u>

RESOURCES DEVELOPMENT POLICY

FISCAL YEAR, 1983-84

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RESOURCES DEVELOPMENT POLICY
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAM	1983-84	
		Appropriations	Actual
\$		\$	\$
3,020,345	Resources Development Policy	3,407,300	3,078,158
3,020,345	Total for Resources Development Policy	3,407,300	3,078,158
	ACCOUNTING CLASSIFICATION		
3,020,345	Total Budgetary Expenditure	3,407,300	3,078,158

RESOURCES DEVELOPMENT POLICY – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
1801	\$	\$	\$	RESOURCES DEVELOPMENT POLICY PROGRAM	\$
1	1,619,000		1,619,000	Resources Development Secretariat	1,493,46
2	1,765,000		1,765,000	Niagara Escarpment Commission	1,560,25
	3,384,000		3,384,000		3,053,72
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,4
	3,407,300		3,407,300	TOTAL FOR RESOURCES DEVELOPMENT POLICY	3,078,1

Program description:

The provision of advice on existing and potential policy issues in resources development and native aff for Cabinet Committees through the Provincial Secretary for Resources Development, in order to provide managem of the development of policy in the Resources Development Field and the native affairs area.

The development of a plan for land uses in the Niagara Escarpment Planning Area and the regulation development in the Planning Area through a system of development control.

RESOURCES DEVELOPMENT POLICY — Concluded

RESOURCES DEVELOPMENT POLICY PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Resources Development Secretariat (Item 1)	\$	Niagara Escarpment Commission (Item 2)	\$
Salaries and wages.....	835,850	Salaries and wages.....	1,110,663
Employee benefits.....	143,560	Employee benefits.....	64,669
Transportation and communication.....	92,623	Transportation and communication.....	184,595
Services.....	114,026	Services.....	181,040
Supplies and equipment.....	36,213	Supplies and equipment.....	19,291
Transfer payment			1,560,258
Tripartite Negotiations.....	271,196		
	1,493,468	TOTAL FOR RESOURCES DEVELOPMENT	
Minister's Salary.....	24,432	POLICY PROGRAM.....	3,078,158
	1,517,900		

RESOURCES DEVELOPMENT POLICY
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Interchange Canada Program		21,6
	15,223	
REIMBURSEMENTS OF EXPENDITURES		
SALES AND RENTALS		
Vehicles	9,573	4,2
Other	110	
	9,683	4,2
RECOVERY OF PRIOR YEARS' EXPENDITURES		
	185	
MISCELLANEOUS		
	25,091	26,
TOTAL BUDGETARY REVENUE		

MINISTRY OF REVENUE

FISCAL YEAR, 1983-84

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MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
18,102,779	Ministry Administration	15,196,400	14,779,367
68,915,030	Tax Revenue	85,249,300	79,580,266
436,701,709	Guaranteed Income and Tax Grants	448,560,900	440,229,943
81,733,499	Property Assessment	80,233,800	79,433,418
6,192,744	Province of Ontario Savings Office	5,947,900	6,702,772
611,645,761	Ministry Total	635,188,300	620,725,766
	ACCOUNTING CLASSIFICATION		
611,504,926	Total Budgetary Expenditure	635,188,300	620,436,874
140,835	Total Charges		288,892
611,645,761		635,188,300	620,725,766

MINISTRY OF REVENUE – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
801				MINISTRY ADMINISTRATION PROGRAM	
1	507,300	19,500	526,800	Main Office	526,1
2	600,800	28,600	629,400	Legal Services	627,9
3	656,000	201,700	857,700	Audit Services	843,4
4	669,200	24,200	693,400	Analysis and Planning	676,8
5	1,401,600	176,100	1,577,700	Financial Services	1,548,3
6	1,603,000	41,200	1,644,200	Supply and Office Services	1,635,3
7	1,314,200	54,600	1,368,800	Personnel Services	1,331,7
8	317,600	26,800	344,400	Communications Services	342,7
9	1,406,700	195,400	1,602,100	Systems Development Services	1,486,3
10	5,613,300	308,100	5,921,400	Relocation Project	5,728,3
	14,089,700	1,076,200	15,165,900		14,747,3
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,3
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,2
	14,120,200	1,076,200	15,196,400	TOTAL FOR MINISTRY ADMINISTRATION	14,779,3

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, de planning, advisory and control functions to ensure the direction and corporate management of operating pro consistent with Ontario Government policy and legislative directions. Technical and professional services are pro in support of operating programs to effect economies of scale inherent in centralized management control standardization. In addition, funds to complete the relocation of the Ministry to Oshawa are included in this pro

MINISTRY OF REVENUE — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Personnel Services (Item 7)	\$
Salaries and wages	370,206	Salaries and wages	987,836
Employee benefits	36,942	Employee benefits	169,078
Transportation and communication	55,232	Transportation and communication	37,869
Services	36,107	Services	124,161
Supplies and equipment	27,684	Supplies and equipment	12,777
	526,171		1,331,721
Minister's Salary	24,432		
Parliamentary Assistant's Salary	7,549		
	558,152		
		Communications Services (Item 8)	
Legal Services (Item 2)		Salaries and wages	231,192
Salaries and wages	5,957	Employee benefits	25,288
Employee benefits	224	Transportation and communication	4,194
Transportation and communication	16,038	Services	31,156
Services	586,240	Supplies and equipment	50,966
Supplies and equipment	19,514		342,796
	627,973		
		Systems Development Services (Item 9)	
Audit Services (Item 3)		Salaries and wages	3,049,881
Salaries and wages	670,187	Employee benefits	416,103
Employee benefits	86,644	Transportation and communication	111,004
Transportation and communication	17,600	Services	7,979,933
Services	49,760	Supplies and equipment	104,905
Supplies and equipment	19,304		11,661,826
	843,495	Less: Recoveries	10,175,369
			1,486,457
Analysis and Planning (Item 4)		Relocation Project (Item 10)	
Salaries and wages	430,482	Salaries and wages	910,833
Employee benefits	49,599	Employee benefits	102,011
Transportation and communication	4,431	Transportation and communication	3,862,923
Services	156,129	Services	452,657
Supplies and equipment	36,199	Supplies and equipment	399,798
	676,840		5,728,222
Financial Services (Item 5)		TOTAL FOR MINISTRY ADMINISTRATION	
Salaries and wages	904,250	PROGRAM	14,779,367
Employee benefits	232,885		
Transportation and communication	19,748		
Services	309,129		
Supplies and equipment	82,384		
	1,548,396		
Supply and Office Services (Item 6)			
Salaries and wages	848,460		
Employee benefits	124,254		
Transportation and communication	258,016		
Services	124,745		
Supplies and equipment	279,840		
	1,635,315		

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
802				TAX REVENUE PROGRAM	
1	301,100		301,100	Administration	267,8
2	1,468,000		1,468,000	Tax Appeals	1,422,7
3	1,786,700		1,786,700	Special Investigations	1,764,2
4	1,997,000		1,997,000	Revenue and Operations Research	1,793,3
5	2,972,500		2,972,500	Taxpayer Services	2,377,9
6	3,889,900	279,500	4,169,400	Taxation Data Centre	4,082,9
7	11,992,900	243,900	12,236,800	Corporations Tax and Other Taxes	12,128,5
8	40,300,500		40,300,500	Motor Fuels and Other Taxes	35,536,3
9	19,692,700	324,600	20,017,300	Retail Sales Tax and Other Taxes	19,917,4
	84,401,300	848,000	85,249,300		79,291,2
S				Trust and Special Purpose Accounts, the Financial Administration Act	288,8
	84,401,300	848,000	85,249,300	TOTAL FOR TAX REVENUE	79,580,2

Program description:

This program is directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information service assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. Statutes administered in the program are the Corporations Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act, and the Race Tracks Tax Act.

The program also encourages the development of small business through grants to investors under the Small Business Development Corporations Act.

MINISTRY OF REVENUE — Continued

TAX REVENUE PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Administration (Item 1)		\$	Corporations Tax and Other Taxes (Item 7)		\$
Salaries and wages		200,372	Salaries and wages		7,894,438
Employee benefits		21,820	Employee benefits		1,218,607
Transportation and communication		22,097	Transportation and communication		826,779
Services		12,861	Services		1,873,988
Supplies and equipment		10,698	Supplies and equipment		314,744
		<u>267,848</u>			<u>12,128,556</u>
Tax Appeals (Item 2)			Motor Fuels and Other Taxes (Item 8)		
Salaries and wages		1,055,371	Salaries and wages		4,914,757
Employee benefits		139,972	Employee benefits		811,206
Transportation and communication		29,138	Transportation and communication		469,459
Services		157,929	Services		712,116
Supplies and equipment		40,334	Supplies and equipment		1,821,691
		<u>1,422,744</u>	Transfer payments		
Special Investigations (Item 3)			Grants under the Small Business Development Corporations Act \$26,300,000		
Salaries and wages		1,311,561	Grants under the Fuel Tax Act 507,168		26,807,168
Employee benefits		172,083			<u>35,536,397</u>
Transportation and communication		122,913	Statutory Appropriation		
Services		54,946	Charges		
Supplies and equipment		102,708	Local Services Board Levy		61,520
		<u>1,764,211</u>			<u>35,597,917</u>
Revenue and Operations Research (Item 4)			Retail Sales Tax and Other Taxes (Item 9)		
Salaries and wages		1,181,715	Salaries and wages		11,943,671
Employee benefits		167,553	Employee benefits		1,929,225
Transportation and communication		31,759	Transportation and communication		2,905,393
Services		337,154	Services		2,614,027
Supplies and equipment		75,157	Supplies and equipment		525,110
		<u>1,793,338</u>			<u>19,917,426</u>
Taxpayer Services (Item 5)			Statutory Appropriation		
Salaries and wages		1,569,517	Charges		
Employee benefits		240,632	Contract Security Deposits		
Transportation and communication		286,859	Retail sales tax		227,372
Services		247,429			<u>20,144,798</u>
Supplies and equipment		33,484	TOTAL FOR TAX REVENUE PROGRAM		<u>79,580,266</u>
		<u>2,377,921</u>			
Taxation Data Centre (Item 6)					
Salaries and wages		2,715,500			
Employee benefits		398,667			
Transportation and communication		31,082			
Services		893,514			
Supplies and equipment		44,170			
		<u>4,082,933</u>			

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
803	\$	\$	\$	GUARANTEED INCOME AND TAX GRANTS PROGRAM	\$
1	448,560,900		448,560,900	Administration	440,229,9
	448,560,900		448,560,900	TOTAL FOR GUARANTEED INCOME AND TAX GRANTS	440,229,9

Program description:

This program delivers income supplement and tax grant payments to senior citizens. Monthly income supplements are provided to qualified resident pensioners in order to guarantee that they receive a standard level annual income. Payments of property tax grants, sales tax grants and home heating grants are made to eligible persons 65 years of age and over to offset municipal and school taxes and retail sales taxes paid, and to cushion impact of rising home heating costs.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax, sales tax and home heating credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay. The Ontario Tax Credit System also provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

MINISTRY OF REVENUE — Continued

GUARANTEED INCOME AND TAX GRANTS PROGRAM — VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Administration (Item 1)	\$	
Salaries and wages	5,522,904	
Employee benefits	677,023	
Transportation and communication	362,435	
Services	3,229,277	
Supplies and equipment	282,688	
Transfer payments		
Guaranteed Annual		
Income System	\$ 82,879,968	
Property and Sales Tax		
Grants and Home		
Heating Grants for		
Ontario Pensioners ..	347,275,648	430,155,616
TOTAL FOR GUARANTEED		
INCOME AND TAX GRANTS		
PROGRAM	440,229,943	

MINISTRY OF REVENUE – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
804				PROPERTY ASSESSMENT PROGRAM	
1	236,800		236,800	Administration	188,189
2	954,600		954,600	Policies and Priorities	837,937
3	636,600		636,600	Assessment Services	531,200
4	72,917,300	1,878,600	74,795,900	Assessment Field Operations	74,305,320
5	2,062,200		2,062,200	Special Properties	2,055,390
6	1,547,700		1,547,700	Data Services and Development	1,515,370
	78,355,200	1,878,600	80,233,800	TOTAL FOR PROPERTY ASSESSMENT	79,433,416

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation local governments. Where assessment information has changed from the previous notification, assessment notices issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to the municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

MINISTRY OF REVENUE — Continued

PROPERTY ASSESSMENT PROGRAM — VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Administration (Item 1)		Special Properties (Item 5)	
	\$		\$
Salaries and wages	111,187	Salaries and wages	1,447,044
Employee benefits	33,085	Employee benefits	225,284
Transportation and communication	11,191	Transportation and communication	185,603
Services	5,245	Services	60,793
Supplies and equipment	7,481	Supplies and equipment	136,666
Transfer payments			
Grants to The Institute of Municipal			
Assessors	20,000		2,055,390
	188,189		
		Data Services and Development (Item 6)	
Policies and Priorities (Item 2)		Salaries and wages	529,195
Salaries and wages	459,221	Employee benefits	69,566
Employee benefits	67,210	Transportation and communication	23,384
Transportation and communication	40,038	Services	840,892
Services	228,602	Supplies and equipment	52,335
Supplies and equipment	42,867		1,515,372
	837,938		
		TOTAL FOR PROPERTY ASSESSMENT	
Assessment Services (Item 3)		PROGRAM	79,433,418
Salaries and wages	367,143		
Employee benefits	61,283		
Transportation and communication	58,567		
Services	18,144		
Supplies and equipment	26,068		
	531,205		
Assessment Field Operations (Item 4)			
Salaries and wages	54,575,792		
Employee benefits	8,825,289		
Transportation and communication	4,546,897		
Services	4,909,512		
Supplies and equipment	1,447,834		
	74,305,324		

MINISTRY OF REVENUE – Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
S	\$	\$	\$	PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM (The Agricultural Development Finance Act)	\$
S	5,947,900		5,947,900	Administration	6,702,77
	5,947,900		5,947,900	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	6,702,77

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Funds in excess of day-to-day requirements are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE — Concluded

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Administration (Statutory)	\$
Salaries and wages	3,694,556
Employee benefits	614,327
Transportation and communication	203,302
Services	2,044,142
Supplies and equipment	146,445
TOTAL FOR PROVINCE OF ONTARIO	
SAVINGS OFFICE PROGRAM	6,702,772

MINISTRY OF REVENUE
STATEMENT OF BUDGETARY REVENUE
for the year ended March 31, 1984

	1984 \$	1983 \$
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	5,994,198,880	5,857,632,214
Proportion of the special 15% tax on 1971 undistributed income on hand	123,937	1,104,617
Proportion of Income Tax collected from privately-owned corporations operating public utilities	(13,000,179)	(14,191,874)
Retail Sales Tax	3,876,013,531	3,420,077,207
Corporations Tax	1,582,708,101	1,359,519,868
Gasoline Tax	932,483,994	847,802,148
Tobacco Tax	541,553,294	447,557,281
Fuel Tax	215,922,041	101,630,571
Land Transfer Tax	131,754,319	100,005,700
Race Tracks Tax	61,544,688	65,103,766
Succession Duty	5,785,384	11,442,184
Provincial Land Tax	4,718,035	4,592,064
Land Speculation Tax	145,223	(152,065)
Motor Vehicle Fuel Tax	(3,884,534)	82,514,626
Gift Tax	(1,233)	30,276
	<u>13,330,065,481</u>	<u>12,284,668,583</u>
GOVERNMENT OF CANADA		
Reciprocal Taxation Agreement—payments in lieu of Retail Sales Tax	63,524,917	51,368,277
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office—refund of advances for operating expenses	6,702,772	6,192,744
Other	17,108	16,837
	<u>6,719,880</u>	<u>6,209,581</u>
FEES, LICENCES AND PERMITS	3,400	6,600
SALES AND RENTALS	96,675	54,544
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Property Tax Grants	554,347	992,280
Small Business Development Corporations	502,010	56,550
Guaranteed Annual Income System	296,979	394,500
Ontario Sales Tax Grants	279,221	228,300
Other	32,272	10,120
	<u>1,664,829</u>	<u>1,681,850</u>
MISCELLANEOUS	64,789	21,700
TOTAL BUDGETARY REVENUE	<u>13,402,139,971</u>	<u>12,344,011,188</u>

*Net of \$277,242,643 and \$272,507,682 for 1984 and 1983 respectively, for Ontario Tax Credits. The amount received in 1984 is also net of \$2,772,426 (1983 \$2,725,077) for administration fees charged by the Government of Canada.

**Responsibility for reporting profits from the Liquor Control Board of Ontario was transferred to the Minister of Consumer and Commercial Relations as of April 1, 1983. The 1983 Statement of Budgetary Revenue has been revised accordingly.

MINISTRY OF REVENUE

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984	1983
	\$	\$
Local Services Board Levy		
Contract Security Deposits—Retail Sales Tax	61,520	74,737
	15,601	36,504
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>77,121</u>	<u>111,241</u>

SOCIAL DEVELOPMENT POLICY

FISCAL YEAR, 1983-84

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SOCIAL DEVELOPMENT POLICY
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAM	1983-84	
		Appropriations	Actual
\$		\$	\$
5,466,227	Social Development Policy	14,966,000	12,623,526
5,466,227	Total for Social Development Policy	14,966,000	12,623,526
	ACCOUNTING CLASSIFICATION		
5,466,227	Total Budgetary Expenditure	14,966,000	12,623,526

SOCIAL DEVELOPMENT POLICY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2801				SOCIAL DEVELOPMENT POLICY PROGRAM	
1	1,465,500	80,200	1,545,700	Social Development Policy	1,539,2
2	794,800		794,800	Social Development Councils	561,5
3	2,402,300		2,402,300	Social Development Services.	2,045,3
4	4,372,500		4,372,500	Experience '83	2,646,6
5	604,700		604,700	Ontario Youth Employment Counselling.	585,5
6	4,790,500	425,000	5,215,500	Ontario Bicentennial Project Office	5,213,1
	14,430,300	505,200	14,935,500		12,591,5
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,4
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,2
	14,460,800	505,200	14,966,000	TOTAL FOR SOCIAL DEVELOPMENT POLICY ...	12,623,

Program description:

The Provincial Secretary for Social Development is responsible for the co-ordination of policy development within the Social Development Policy Field. The Provincial Secretary chairs the Cabinet Committee on Social Development which is the main forum for this policy co-ordination. The Secretariat for Social Development supports this co-ordination effort and provides services and information to the physically handicapped, seniors, and youth through the Secretariat for Disabled Persons, the Seniors Secretariat, and the Youth Secretariat, respectively. The Advocacy Councils on the Physically Handicapped, Senior Citizens and the Status of Women report to the Government through the Provincial Secretary for Social Development. The Provincial Secretary also chairs the Cabinet Committee on the Bicentennial and the Bicentennial Office provides support to the Committee and to the Bicentennial Advocacy Commission.

SOCIAL DEVELOPMENT POLICY — Concluded

SOCIAL DEVELOPMENT POLICY PROGRAM — VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Social Development Policy (Item 1)	\$	Experience '83 (Item 4)	\$
Salaries and wages	887,382	Salaries and wages	175,710
Employee benefits	100,465	Employee benefits	22,920
Transportation and communication	77,704	Transportation and communication	29,524
Services	425,085	Services	30,561
Supplies and equipment	46,600	Supplies and equipment	7,834
Transfer payments		Transfer payments	
Ontario Social Development Council	2,020	Grants for Winter Experience	\$2,220,122
	1,539,256	Venture Capital Project	233,749
Minister's Salary	24,432		2,453,871
Parliamentary Assistant's Salary	7,549		2,720,420
	1,571,237	Less: Recoveries — BILD	73,800
			2,646,620
Social Development Councils (Item 2)			
Salaries and wages	192,589	Ontario Youth Employment	
Employee benefits	22,765	Counselling (Item 5)	
Transportation and communication	239,426	Salaries and wages	55,966
Services	86,962	Employee benefits	6,903
Supplies and equipment	133,980	Transportation and communication	17,398
	675,722	Services	96,268
Recoveries from other Ministries	114,151	Supplies and equipment	4,524
	561,571	Transfer payments	
Social Development Services (Item 3)		Youth Counselling Centres	1,982,652
Salaries and wages	827,520		2,163,711
Employee benefits	114,201	Less: Recoveries — BILD	1,578,152
Transportation and communication	237,827		585,559
Services	654,213		
Supplies and equipment	193,587	Ontario Bicentennial Project Office	
Transfer payments		(Item 6)	
Grants for Seniors Research	18,000	Salaries and wages	201,764
	2,045,348	Employee benefits	24,252
		Transportation and communication	130,989
		Services	2,756,641
		Supplies and equipment	283,004
		Transfer payments	
		Community Grants	1,816,541
			5,213,191
		TOTAL FOR SOCIAL DEVELOPMENT	
		POLICY PROGRAM	12,623,526

SOCIAL DEVELOPMENT POLICY
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	198 \$
FINES AND PENALTIES.		6.0
SALES AND RENTALS.	6,146	6.8
RECOVERY OF PRIOR YEARS' EXPENDITURES.	946	14.2
TOTAL BUDGETARY REVENUE	7,092	27.0

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

	1984 \$	198 \$
Venture Capital Project.	40,004	13.
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	40,004	13.

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1983-84

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MINISTRY OF THE SOLICITOR GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
6,565,125	Ministry Administration	6,217,300	6,120,308
22,974,396	Public Safety	24,691,000	24,119,960
9,268,325	Policing Services	10,242,000	9,781,550
42,227,506	Ontario Provincial Police	257,970,000	250,633,639
81,035,352	Ministry Total	299,120,300	290,655,457
ACCOUNTING CLASSIFICATION			
81,033,644	Total Budgetary Expenditure	299,120,300	290,652,006
1,708	Total Charges		3,451
81,035,352		299,120,300	290,655,457

MINISTRY OF THE SOLICITOR GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1701				MINISTRY ADMINISTRATION PROGRAM	
1	1,193,400	275,000	1,468,400	Main Office	1,387,979
2	1,477,900	200,000	1,677,900	Financial Services	1,674,125
3	874,600		874,600	Supply and Office Services	612,390
4	1,357,400		1,357,400	Personnel Services	1,303,620
5	136,200		136,200	Analysis and Planning	115,270
6	228,000		228,000	Legal Services	214,300
7	238,000		238,000	Audit Services	195,400
8	180,300	25,000	205,300	Systems Development Services	196,000
	5,685,800	500,000	6,185,800		5,699,110
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	389,100
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,400
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,500
	5,717,300	500,000	6,217,300	TOTAL FOR MINISTRY ADMINISTRATION	6,120,200

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

MINISTRY OF THE SOLICITOR GENERAL — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Personnel Services Branch	\$
Salaries and wages	841,625	Salaries and wages	\$861,168
Employee benefits	105,961	Employee benefits	239,304
Transportation and communication	111,680	Transportation and communication	37,841
Services	263,966	Services	84,236
Supplies and equipment	64,747	Supplies and equipment	7,567
	1,387,979		1,230,116
Statutory Appropriations		Experience '83	
Payments under the Ministry of Treasury and Economics Act	389,172	Salaries and wages	\$119,587
Minister's Salary	24,432	Employee benefits	5,269
Parliamentary Assistant's Salary	7,549		124,856
	1,809,132	Less: Recoveries from other Ministries	6,646
Financial Services (Item 2)		Recoveries — BILD	44,700
Salaries and wages	1,233,801		73,510
Employee benefits	201,286		1,303,626
Transportation and communication	75,643	Analysis and Planning (Item 5)	
Services	143,459	Salaries and wages	103,485
Supplies and equipment	19,936	Employee benefits	10,920
	1,674,125	Transportation and communication	284
Supply and Office Services (Item 3)		Services	482
Salaries and wages	344,462	Supplies and Equipment	108
Employee benefits	54,306		115,279
Transportation and communication	76,237	Legal Services (Item 6)	
Services	53,001	Transportation and communication	6,395
Supplies and equipment	84,389	Services	200,422
	612,395	Supplies and equipment	7,484
Personnel Services (Item 4)			214,301
Salaries and wages	980,755	Audit Services (Item 7)	
Employee benefits	244,573	Salaries and wages	167,172
Transportation and communication	37,841	Employee benefits	21,432
Services	84,236	Transportation and communication	5,641
Supplies and equipment	7,567	Services	484
	1,354,972	Supplies and equipment	674
Less: Recoveries from other Ministries	6,646		195,403
Recoveries — BILD	44,700	Systems Development Services (Item 8)	
	1,303,626	Salaries and wages	159,410
		Employee benefits	19,656
		Transportation and communication	2,840
		Services	13,795
		Supplies and equipment	346
			196,047
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	6,120,308

MINISTRY OF THE SOLICITOR GENERAL – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1702				PUBLIC SAFETY PROGRAM	
1	306,900	25,000	331,900	Program Management	316,8
2	4,757,400		4,757,400	Centre of Forensic Sciences	4,576,2
3	11,120,300	150,000	11,270,300	Fire Safety Services	11,137,0
4	7,696,400		7,696,400	Coroners' Investigations and Inquests	7,519,8
5	635,000		635,000	Forensic Pathology	569,8
	24,516,000	175,000	24,691,000	TOTAL FOR PUBLIC SAFETY	24,119,9

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

MINISTRY OF THE SOLICITOR GENERAL — Continued

PUBLIC SAFETY PROGRAM — VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Management (Item 1)	\$	Coroners' Investigations and Inquests (Item 4)	\$
Salaries and wages.....	121,364	Salaries and wages.....	1,515,684
Employee benefits.....	14,609	Employee benefits.....	194,805
Transportation and communication.....	13,730	Transportation and communication.....	150,318
Services.....	43,737	Services.....	5,575,727
Supplies and equipment.....	5,440	Supplies and equipment.....	83,294
Transfer payments			7,519,828
Grant to Ontario Society for the Prevention of Cruelty to Animals.....	\$85,000		
Grant to Canadian Red Cross Society.....	33,000	Forensic Pathology (Item 5)	
	118,000	Salaries and wages.....	392,721
	316,880	Employee benefits.....	39,000
		Transportation and communication.....	20,935
Centre of Forensic Sciences (Item 2)		Services.....	30,756
Salaries and wages.....	3,138,090	Supplies and equipment.....	86,459
Employee benefits.....	458,878		569,871
Transportation and communication.....	334,062		
Services.....	67,376	TOTAL FOR PUBLIC SAFETY	
Supplies and equipment.....	577,889	PROGRAM.....	24,119,960
	4,576,295		
Fire Safety Services (Item 3)			
Salaries and wages.....	7,186,681		
Employee benefits.....	1,171,719		
Transportation and communication.....	769,826		
Services.....	583,819		
Supplies and equipment.....	1,164,066		
Transfer payments			
Fire Prevention			
Association.....	\$ 10,926		
Grants for			
Extrication Program.....	250,049		
	260,975		
	11,137,086		

MINISTRY OF THE SOLICITOR GENERAL – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1703				POLICING SERVICES PROGRAM	
1	4,563,300		4,563,300	Ontario Police Commission	4,260,2
2	5,552,300		5,552,300	Ontario Police College	5,437,2
3	125,400		125,400	Ontario Police Arbitration Commission	80,2
	10,241,000		10,241,000		9,777,7
S	1,000		1,000	Hearings under the Police Act.	3
S				Trust and Special Purpose Accounts, the Financial Administration Act.	3.4
	10,242,000		10,242,000	TOTAL FOR POLICING SERVICES	9,781,5

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

MINISTRY OF THE SOLICITOR GENERAL — Continued

POLICING SERVICES PROGRAM — VOTE 1703

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Ontario Police Commission (Item 1)	\$
Salaries and wages	2,215,792
Employee benefits	266,175
Transportation and communication	233,539
Services	1,050,775
Supplies and equipment	376,066
Transfer payments	
Regional and Municipal	
Police Forces \$105,897	
Association of Municipal	
Police Governing	
Authorities 2,000	
Canadian Association of	
Chiefs of Police 8,000	
Ontario Association of	
Chiefs of Police 2,000	
	117,897
	4,260,244
Statutory Appropriation	
Earnings under the Police Act	386
	4,260,630
Ontario Police College (Item 2)	
Salaries and wages	2,453,448
Employee benefits	392,880
Transportation and communication	272,017
Services	1,043,273
Supplies and equipment	1,275,637
	5,437,255
Statutory Appropriations	
Ontario Police College Library Trust	
Fund	3,451
	5,440,706

Ontario Police Arbitration Commission (Item 3)	\$
Salaries and wages	36,979
Employee benefits	4,601
Transportation and communication	7,842
Services	30,194
Supplies and equipment	598
	80,214
TOTAL FOR POLICING SERVICES PROGRAM	9,781,550

MINISTRY OF THE SOLICITOR GENERAL—Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1704				ONTARIO PROVINCIAL POLICE PROGRAM	
1	1,418,100	250,000	1,668,100	Office of the Commissioner	1,637,747
2	18,265,700		18,265,700	Planning and Technology Division	13,390,977
3	4,933,100		4,933,100	Personnel Management Division	4,269,327
4	30,906,300	1,300,000	32,206,300	Supply Division	31,782,000
5	171,216,300	2,200,000	173,416,300	Field Operations Division	173,146,767
6	7,262,500		7,262,500	Field Support Division	6,604,857
7	6,529,600	450,000	6,979,600	Investigation Division	6,807,737
8	13,237,400		13,237,400	Investigation Support Division	12,994,217
	253,769,000	4,200,000	257,969,000		250,633,617
S	1,000		1,000	Payments under the Police Act	
	253,770,000	4,200,000	257,970,000	TOTAL FOR ONTARIO PROVINCIAL POLICE	250,633,617

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

MINISTRY OF THE SOLICITOR GENERAL — Concluded

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 1704

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Office of the Commissioner (Item 1)	\$
Salaries and wages	1,185,171
Employee benefits	315,238
Transportation and communication	28,225
Services	52,113
Supplies and equipment	57,000
	<u>1,637,747</u>

Planning and Technology Division (Item 2)	
Salaries and wages	3,813,629
Employee benefits	594,508
Transportation and communication	1,194,616
Services	2,147,048
Supplies and equipment	5,641,178
	<u>13,390,979</u>

Personnel Management Division (Item 3)	
Salaries and wages	2,349,397
Employee benefits	487,691
Transportation and communication	492,476
Services	430,007
Supplies and equipment	509,756
	<u>4,269,327</u>

Supply Division (Item 4)	
Salaries and wages	4,719,102
Employee benefits	836,817
Transportation and communication	153,958
Services	4,617,728
Supplies and equipment	22,047,290
	<u>32,374,895</u>
Less: Recoveries — BILD	592,887
	<u>31,782,008</u>

Field Operations Division (Item 5)	
Salaries and wages	143,887,023
Employee benefits	22,057,360
Transportation and communication	5,272,422
Services	469,153
Supplies and equipment	1,460,811
	<u>173,146,769</u>

Field Support Division (Item 6)	\$
Salaries and wages	1,381,397
Employee benefits	283,971
Transportation and communication	249,027
Services	3,682,692
Supplies and equipment	1,007,767
	<u>6,604,854</u>

Investigation Division (Item 7)	
Salaries and wages	5,152,433
Employee benefits	794,488
Transportation and communication	506,667
Services	299,460
Supplies and equipment	54,691
	<u>6,807,739</u>

Investigation Support Division (Item 8)	
Salaries and wages	10,243,861
Employee benefits	1,447,012
Transportation and communication	671,852
Services	169,141
Supplies and equipment	462,350
	<u>12,994,216</u>

TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM	<u><u>250,633,639</u></u>
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MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Gun Control Program	579,798	312,661
Indian Special Constables	272,908	2,542,481
	<u>852,706</u>	<u>2,855,142</u>
REIMBURSEMENTS OF EXPENDITURES		
Policing municipalities	3,247,486	2,845,211
Recovery of benefits, salaries and medical costs due to accidents	272,879	224,091
Ontario Place Corporation	252,218	291,501
Recovery of course expenses	137,471	99,311
	<u>3,910,054</u>	<u>3,460,114</u>
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	464,052	446,111
Gun Control Program	131,734	49,611
Fees for release of statements or occurrence information	52,477	39,211
Other	4,267	4,411
	<u>652,530</u>	<u>539,344</u>
SALES AND RENTALS		
Vehicles	1,738,264	1,464,911
Rental of accommodation to police officers	379,399	329,111
Ontario Police College—room & board	90,174	71,111
Accident photographs	50,332	39,111
Ontario Police History Book	32,993	12,111
Unclaimed property	3,873	415
Other	415	
	<u>2,295,450</u>	<u>1,918,551</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Provincial Police		
Car damages	124,411	120,111
Other costs recovered	32,718	46,111
Chief Coroner	1,412	1,111
Fire Marshal's Office	1,074	27,111
Other	1,358	2,111
	<u>160,973</u>	<u>198,551</u>
MISCELLANEOUS	<u>9,954</u>	<u>16,111</u>
TOTAL BUDGETARY REVENUE	<u>7,881,667</u>	<u>8,987,111</u>

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Ontario Police College Library Trust Fund	1,528	17,111
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>1,528</u>	<u>17,111</u>

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1983-84

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MINISTRY OF TOURISM AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
8,613,721	Ministry Administration	14,892,100	14,746,802
25,973,236	Tourism Development	28,574,600	25,069,666
19,971,541	Parks and Attractions	21,770,300	21,415,501
37,486,365	Recreation, Sports and Fitness	59,136,900	58,946,748
22,044,863	Ministry Total	124,373,900	120,178,717
ACCOUNTING CLASSIFICATION			
17,044,863	Total Budgetary Expenditure	114,373,900	110,178,717
5,000,000	Total Charges	10,000,000	10,000,000
22,044,863		124,373,900	120,178,717

MINISTRY OF TOURISM AND RECREATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
2601	\$	\$	\$	MINISTRY ADMINISTRATION PROGRAM	\$
1	896,800		896,800	Main Office	860,73
2	748,300	100	748,400	Planning and Administrative Services	718,63
3	433,600	406,300	839,900	Information Services	839,65
4	606,300	116,000	722,300	Corporate Advertising and Special Projects ..	721,07
5	1,446,700	214,700	1,661,400	Experience '83	1,578,11
	4,131,700	737,100	4,868,800		4,718,20
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,43
S				Parliamentary Assistant's Salary, the Executive Council Act	4,10
S	10,000,000		10,000,000	Ontario Trillium Foundation, the Financial Administration Act	10,000,0
	14,155,000	737,100	14,892,100	TOTAL FOR MINISTRY ADMINISTRATION	14,746,8

Program description:

This program provides for the general overall administration of the Ministry.

MINISTRY OF TOURISM AND RECREATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Information Services (Item 3)	\$
Salaries and wages	428,304	Salaries and wages	431,350
Employee benefits	40,297	Employee benefits	45,025
Transportation and communication	110,447	Transportation and communication	188,980
Services	445,585	Services	148,161
Supplies and equipment	70,753	Supplies and equipment	26,136
	<u>1,095,386</u>		<u>839,652</u>
Less: Recoveries — BILD	234,654		
	<u>860,732</u>	Corporate Advertising and Special Projects	
Minister's Salary	24,432	(Item 4)	
Parliamentary Assistant's Salary	4,166	Salaries and wages	387,096
		Employee benefits	44,794
Statutory Appropriations		Transportation and communication	53,373
Interprovincial Lotteries Trust Fund re		Services	192,410
Ontario Trillium Foundation	10,000,000	Supplies and equipment	68,405
	<u>10,889,330</u>		<u>746,078</u>
Planning and Administrative Services		Less: Recoveries from other Ministries	25,000
(Item 2)			<u>721,078</u>
Salaries and wages	446,125	Experience '83 (Item 5)	
Employee benefits	51,961	Salaries and wages	373,701
Transportation and communication	30,059	Employee benefits	14,186
Services	163,401	Transportation and communication	17,880
Supplies and equipment	27,085	Services	13,026
	<u>718,631</u>	Supplies and equipment	8,264
		Transfer payments	
		Grants for Experience '83 Projects	1,151,054
			<u>1,578,111</u>
		TOTAL FOR MINISTRY	
		ADMINISTRATION PROGRAM	14,746,802

MINISTRY OF TOURISM AND RECREATION – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2602				TOURISM DEVELOPMENT PROGRAM	
1	233,200	134,200	367,400	Program Administration	366,500
2	4,177,500	100	4,177,600	Tourism Industry Development	1,909,000
3	20,894,700	34,300	20,929,000	Tourism Marketing Development	19,693,000
4	2,876,100	224,500	3,100,600	Tourism Field Operations	3,099,000
	28,181,500	393,100	28,574,600	TOTAL FOR TOURISM DEVELOPMENT	25,069,000

Program description:

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant in promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

Program Administration (Item 1)	\$	Tourism Field Operations (Item 4)	\$
Salaries and wages	170,795	Salaries and wages	1,327,748
Employee benefits	19,015	Employee benefits	256,793
Transportation and communication	70,287	Transportation and communication	252,479
Services	272,523	Services	52,145
Supplies and equipment	25,370	Supplies and equipment	37,842
	557,990	Transfer payments	
Less: Recoveries from other Ministries	49,774	Grants to Regional Travel	
Recoveries — BILD	141,265	Associations —	
	366,951	Administration Grant	\$420,000
		Cost Sharing Promotion	752,750
		Northern Ontario Rural	
		Development Agreement	3,272
		Grants for Tourism	
		Development	837,712
			2,013,734
			3,940,741
		Less: Recoveries from other Ministries	840,984
			3,099,757
		TOTAL FOR TOURISM DEVELOPMENT	
		PROGRAM	25,069,666
Tourism Industry Development (Item 2)			
Salaries and wages	336,632		
Employee benefits	46,140		
Transportation and communication	19,573		
Services	400,516		
Supplies and equipment	8,246		
Transfer payments			
Grant to Tourism Ontario			
Operations	\$ 60,000		
Grading	175,000		
E.O.S.A. Grants Local			
Government Development	452,759		
E.O.S.A. Other	441,804		
R.M.S. Segwun	100,000		
	1,229,563		
	2,040,670		
Less: Recoveries — BILD	130,879		
	1,909,791		
Tourism Marketing Development (Item 3)			
Salaries and wages	2,293,676		
Employee benefits	326,990		
Transportation and communication	1,879,795		
Services	16,499,201		
Supplies and equipment	695,504		
Transfer payments			
Grant to Ontario Association			
of Convention Bureaux	\$25,000		
Grant to Discover Camping			
Ontario Federation	3,000		
Attractions Ontario	20,000		
	48,000		
	21,743,166		
Less: Recoveries from other Ministries	50,000		
Recoveries — BILD	1,999,999		
	19,693,167		

MINISTRY OF TOURISM AND RECREATION – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2603				PARKS AND ATTRACTIONS PROGRAM	
1	1,862,700	26,400	1,889,100	Huronian Historical Parks	1,854,0
2	2,138,300	107,800	2,246,100	Old Fort William	2,237,6
3	4,514,000		4,514,000	Ontario Place Corporation	4,461,0
4	10,527,700	25,600	10,553,300	St. Lawrence Parks Commission	10,553,2
5	791,000		791,000	St. Clair Parkway Commission.	536,7
6	330,000	610,000	940,000	Thunder Bay Ski Jumps	940,0
7	828,400	8,400	836,800	Resort Development	832,7
	20,992,100	778,200	21,770,300	TOTAL FOR PARKS AND ATTRACTIONS	21,415,5

Program description:

This program provides operating and capital subsidies to specific tourism and recreational attractions.

MINISTRY OF TOURISM AND RECREATION—Continued

PARKS AND ATTRACTIONS PROGRAM—VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Huronina Historical Parks (Item 1)	\$		St. Clair Parkway Commission (Item 5)	\$	
Salaries and wages	1,310,581		Transfer payments		
Employee benefits	147,773		Grants to St. Clair Parkway Commission		
Transportation and communication	48,066		Administration Development	536,782	
Services	174,351				
Supplies and equipment	173,315				
	<u>1,854,086</u>				
			Thunder Bay Ski Jumps (Item 6)		
Old Fort William (Item 2)			Transfer payments		
Salaries and wages	1,600,316		Grants to Thunder Bay Ski Jumps		
Employee benefits	176,070		Operating	300,000	
Transportation and communication	44,687		Development	640,000	
Services	197,114			<u>940,000</u>	
Supplies and equipment	287,271				
	<u>2,305,458</u>		Resort Development (Item 7)		
Recoveries from other Ministries	67,797		Salaries and wages	62,956	
	<u>2,237,661</u>		Employee benefits	7,162	
			Transportation and communication	14,466	
Ontario Place Corporation (Item 3)			Services	7,148	
Transfer payments			Supplies and equipment	1,029	
Grant to Cover Operating Deficit	2,112,000		Transfer payments		
Grant to Cover Development	1,449,000		Grant to Minaki Lodge		
Ontario Grant: Imax Film	900,000		Development	\$ 843,000	
	<u>4,461,000</u>		Operations	140,000	983,000
					<u>1,075,761</u>
Lawrence Parks Commission (Item 4)			Less: Recoveries from other Ministries		243,000
Salaries and wages	7,876,401				<u>832,761</u>
Employee benefits	786,818				
Transportation and communication	227,038		TOTAL FOR PARKS AND ATTRACTIONS		
Services	1,005,094		PROGRAM	21,415,501	
Supplies and equipment	2,130,248				
Acquisition/Construction of physical assets	111,128				
Transfer payments					
Grants to Municipalities in Lieu of Taxes	23,635				
	<u>12,160,362</u>				
Recoveries from other Ministries	233,543				
Recoveries—BILD	661,446				
Recoveries—Short Term					
Job Creation	712,162				
	<u>10,553,211</u>				

MINISTRY OF TOURISM AND RECREATION – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
2604	\$	\$	\$	RECREATION, SPORTS AND FITNESS PROGRAM	\$
1	412,300	3,200	415,500	Program Administration	370,6
2	1,861,900	4,500	1,866,400	Recreation	1,866,
3	11,979,500		11,979,500	Sports and Fitness	11,892,
4	43,073,400	1,802,100	44,875,500	Recreation, Sports and Fitness Field Operations.	44,817,
	57,327,100	1,809,800	59,136,900	TOTAL FOR RECREATION, SPORTS AND FITNESS	58,946,

Program description:

This program provides support for municipal programs of recreation, community fitness programs, recreation development and organized sports.

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1984

Program Administration (Item 1)		\$
Salaries and wages		210,497
Employee benefits		34,992
Transportation and communication		18,778
Services		85,193
Supplies and equipment		21,212
		<u>370,672</u>
Recreation (Item 2)		
Salaries and wages		761,275
Employee benefits		119,319
Transportation and communication		87,909
Services		196,447
Supplies and equipment		157,380
Transfer payments		
Grants for non-profit camps	\$ 38,137	
Grants to provincial recreation organizations	282,760	
Grants for recreational development	223,092	543,989
		<u>1,866,319</u>
Sports and Fitness (Item 3)		
Salaries and wages		1,263,785
Employee benefits		192,677
Transportation and communication		212,871
Services		1,288,034
Supplies and equipment		131,108
Transfer payments		
Grants to sports governing bodies	\$4,692,582	
Grants to Ontario Sports Administrative Centre	2,600,000	
Financial assistance for special sports activities and fitness programs		
Local government	9,916	
Other	1,501,364	8,803,862
		<u>11,892,337</u>

Recreation, Sports and Fitness Field Operations (Item 4)		\$
Salaries and wages		3,891,926
Employee benefits		430,108
Transportation and communication		662,047
Services		449,572
Supplies and equipment		236,372
Transfer payments		
Lottario Grants	\$ 1,000,000	
Wintario Capital Grants	17,479,858	
Wintario Program Grants	6,087,330	
Grants for community facilities — Capital	10,278,989	
Grants for municipal programs of recreation	5,280,810	
Grants for research	54,827	40,181,814
		<u>45,851,839</u>
Less: Recoveries — BILD		1,034,419
		<u>44,817,420</u>
TOTAL FOR RECREATION, SPORTS AND FITNESS PROGRAM		<u>58,946,748</u>

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984 \$	1983 \$
GOVERNMENT OF CANADA		
Bi-Centennial Contribution	30,000	
FEES, LICENCES AND PERMITS		
Provincial Parks	2,228,485	2,137,0
Admission	303,258	338,3
Tourism Licences	97,520	134,8
	<u>2,629,263</u>	<u>2,610,3</u>
SALES AND RENTALS		
Souvenirs	1,802,176	1,588,2
Concessions	139,427	182,9
Other	19,676	3,7
	<u>1,961,279</u>	<u>1,774,9</u>
ROYALTIES	160	
*PROFITS FROM CROWN CORPORATIONS		
Lottario	76,000,000	73,000,0
Wintario	40,000,000	44,000,0
Instant Games	2,000,000	
	<u>118,000,000</u>	<u>117,000,0</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants	527,733	123,0
St. Clair Parkway Commission	18,563	13,0
Other	13,351	(44,0)
	<u>559,647</u>	<u>92,0</u>
MISCELLANEOUS	3,644	1
TOTAL BUDGETARY REVENUE	<u>123,183,993</u>	<u>121,478,0</u>

*Responsibility for reporting profits from the Ontario Lottery Corporation was transferred from the Minister of Citizenship and Culture as of April 1, 1983. The 1983 Statement of Budgetary Revenue has been restated accordingly.

STATEMENT OF PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$
Contract Security Deposits—St. Lawrence Parks Commission	850
TOTAL PAYMENTS INTO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>850</u>

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

FISCAL YEAR, 1983-84

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MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
39,014,427	Ministry Administration	40,776,300	38,847,162
10,474,416	Policy Planning and Research	10,582,400	10,350,650
66,997,237	Safety and Regulation	79,470,200	78,372,494
540,267,526	Provincial Highways	540,147,000	516,229,311
97,554,400	Provincial Transit	120,790,000	103,748,919
6,453,109	Provincial Transportation	8,077,000	7,463,225
183,705,656	Municipal Roads	506,958,600	504,623,982
98,967,992	Municipal Transit	280,252,000	279,318,356
2,172,149	Communications	2,612,700	2,437,597
145,606,912	Ministry Total	1,589,666,200	1,541,391,696
ACCOUNTING CLASSIFICATION			
145,526,153	Total Budgetary Expenditure	1,589,666,200	1,541,390,696
80,759	Total Charges		1,000
145,606,912		1,589,666,200	1,541,391,696

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2701				MINISTRY ADMINISTRATION PROGRAM	
1	3,937,700	2,445,600	6,383,300	Main Office	5,744,600
2	8,559,500	2,148,600	10,708,100	Financial Services	10,349,410
3	3,132,100	275,000	3,407,100	Legal Services	3,245,130
4	3,196,800	819,600	4,016,400	Personnel Services	3,790,550
5	9,998,300	618,200	10,616,500	Supply and Office Services	10,196,050
6	2,923,100		2,923,100	Audit Services	2,907,680
7	2,675,900	15,400	2,691,300	Information Services	2,585,110
	34,423,400	6,322,400	40,745,800		38,818,500
S	23,300		23,300	Minister's Salary, the Executive Council Act . .	24,400
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	4,100
	34,453,900	6,322,400	40,776,300	TOTAL FOR MINISTRY ADMINISTRATION	38,847,100

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs and the organizational units that provide the essential support services in the areas of personnel, financial, legal, audit, management improvement, computer systems and general services necessary for the Ministry's programs.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS—Continued

MINISTRY ADMINISTRATION PROGRAM—VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)	\$	Supply and Office Services (Item 5)	\$
Salaries and wages	1,717,903	Salaries and wages	6,311,975
Employee benefits	2,479,380	Employee benefits	1,345,159
Transportation and communication	137,273	Transportation and communication	979,882
Services	1,235,804	Services	1,108,188
Supplies and equipment	174,243	Supplies and equipment	1,301,078
	<u>5,744,603</u>		<u>11,046,282</u>
Minister's Salary	24,432	Less: Recoveries from other Ministries	850,223
Parliamentary Assistant's Salary	4,166		<u>10,196,059</u>
	<u>5,773,201</u>		
		Audit Services (Item 6)	
Financial Services (Item 2)		Salaries and wages	2,215,017
Salaries and wages	8,077,250	Employee benefits	522,766
Employee benefits	1,766,833	Transportation and communication	95,858
Transportation and communication	4,250,476	Services	53,300
Services	19,762,733	Supplies and equipment	20,745
Supplies and equipment	726,640		<u>2,907,686</u>
	<u>34,583,932</u>		
Less: Recoveries from other activities	24,234,522	Information Services (Item 7)	
	<u>10,349,410</u>	Salaries and wages	1,145,673
		Employee benefits	137,556
Legal Services (Item 3)		Transportation and communication	141,266
Salaries and wages	646,582	Services	726,220
Employee benefits	151,664	Supplies and equipment	434,405
Transportation and communication	30,990		<u>2,585,120</u>
Services	2,391,397		
Supplies and equipment	24,497	TOTAL FOR MINISTRY ADMINISTRATION	
	<u>3,245,130</u>	PROGRAM	<u>38,847,162</u>
Personnel Services (Item 4)			
Salaries and wages	2,871,004		
Employee benefits	562,245		
Transportation and communication	48,828		
Services	210,088		
Supplies and equipment	98,391		
	<u>3,790,556</u>		

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2702				POLICY PLANNING AND RESEARCH PROGRAM	
1	3,284,900	67,400	3,352,300	Policy Planning	3,348,99
2	5,040,900		5,040,900	Transportation Technology and Energy	4,817,08
3	2,099,600	89,600	2,189,200	Research	2,184,57
	10,425,400	157,000	10,582,400	TOTAL FOR POLICY PLANNING AND RESEARCH .	10,350,65

Program description:

Development of short and long term multi-modal goods and passenger transportation strategies best suited to meet the social, economic, and technological objectives of the Province.

Provision of technical and financial assistance to municipal governments for the development of local transportation systems.

Conducting research into the development of all aspects of transportation including safety, energy management, highway facilities, transit technology and vehicle operation for existing and proposed transportation systems.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

POLICY, PLANNING AND RESEARCH PROGRAM — VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Policy Planning (Item 1)	\$	Research (Item 3)	\$
Salaries and wages	1,718,008	Salaries and wages	1,188,992
Employee benefits	280,464	Employee benefits	211,080
Transportation and communication	57,647	Transportation and communication	73,040
Services	561,568	Services	608,457
Supplies and equipment	47,190	Supplies and equipment	103,006
Transfer payments			<u>2,184,575</u>
Urban and regional transportation studies	684,113		
	<u>3,348,990</u>	TOTAL FOR POLICY, PLANNING AND RESEARCH PROGRAM	<u>10,350,650</u>
Transportation Technology and Energy (Item 2)			
Salaries and wages	2,974,112		
Employee benefits	642,244		
Transportation and communication	150,715		
Services	2,543,450		
Supplies and equipment	721,159		
	<u>7,031,680</u>		
Less: Recoveries from other Ministries	2,214,595		
	<u>4,817,085</u>		

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2703				SAFETY AND REGULATION PROGRAM	
1	5,333,400	21,000	5,354,400	Program Administration	5,250,19
2	39,047,400	7,939,200	46,986,600	Licensing	46,653,0
3	27,129,200		27,129,200	Examination, Inspection and Enforcement	26,469,2
	71,510,000	7,960,200	79,470,200	TOTAL FOR SAFETY AND REGULATION	78,372,4

Program description:

Authorization and regulation of the movement of people and goods for compensation on the public road systems.

Design, implementation and evaluation of all driver licensing, vehicle safety, public safety promotion and education programs.

Development of standards, performance and testing procedures for drivers and vehicles.

Issuance of licenses for drivers, passenger vehicles, public vehicles and public commercial vehicles, and administration and control through the demerit point system.

Maintenance of driver, vehicle and collision information files for use in the activities of inspection and enforcement of regulations under the Public Commercial Vehicles, Public Vehicles, Motorized Snow Vehicles, and Highway Traffic Acts.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

SAFETY AND REGULATION PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Licensing (Item 2)		\$
Salaries and wages		3,100,358	Salaries and wages		15,399,265
Employee benefits		741,603	Employee benefits		3,179,751
Transportation and communication		190,555	Transportation and communication		4,319,246
Services		480,329	Services		20,060,618
Supplies and equipment		455,660	Supplies and equipment		3,694,138
Transfer payments					<u>46,653,018</u>
American Association of					
Motor Vehicle					
Administrators	\$ 9,291		Examination, Inspection and Enforcement		
Canada Safety Council	10,000		(Item 3)		
Canadian Conference of					
Motor Transport			Salaries and wages		19,925,852
Administrators	88,484		Employee benefits		3,533,258
Ontario Good Roads			Transportation and communication		1,508,936
Association	5,000		Services		1,179,593
Ontario Safety League	25,000		Supplies and equipment		321,642
Ontario Traffic Conference	20,000				<u>26,469,281</u>
Rodeo Awards	1,815				
Roads and Transportation			TOTAL FOR SAFETY AND REGULATION		
Association of Canada	94,100		PROGRAM		<u>78,372,494</u>
Traffic Injury Research					
Foundation	20,000				
Canadian Institute of					
Traffic & Transportation	5,000				
Engineering Institute of					
Canada	1,000				
University of Western					
Ontario, Accident					
Research Team	2,000	281,690			
		<u>5,250,195</u>			

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2704				PROVINCIAL HIGHWAYS PROGRAM	
1	30,608,500	1,073,000	31,681,500	Program Administration	31,675,451
2	66,894,200	2,494,000	69,388,200	Design	66,881,204
3	236,614,900		236,614,900	Capital and Construction	217,213,739
4	197,132,300	5,330,100	202,462,400	Maintenance	200,457,917
	531,249,900	8,897,100	540,147,000		516,228,311
S				Contract Security Deposits, the Financial Administration Act	1,000
	531,249,900	8,897,100	540,147,000	TOTAL FOR PROVINCIAL HIGHWAYS.	516,229,311

Program description:

Development and application of appropriate designs and standards to improve operation on the existing network.

Provision of all necessary pre-engineering services of surveys, materials and soil testing, hydrology and the production of contract documents, specifications, estimates and detailed structural design plans for the construction of road facilities.

Acquisition of property, awarding of contracts and the supervision of all construction activities performed for the Ministry.

Traffic control and operations activities on the provincial system including the signing, control devices, speed control and legislative measures required in the safe and efficient operation of the system.

Maintenance of the provincial highways system in accordance with prescribed maintenance standards to preserve the structural element and winter maintenance to facilitate the use of these systems.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS—Continued

PROVINCIAL HIGHWAYS PROGRAM—VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		Maintenance (Item 4)	
	\$		\$
Salaries and wages	20,698,571	Salaries and wages	92,535,691
Employee benefits	3,470,263	Employee benefits	14,043,671
Transportation and communication	2,421,423	Transportation and communication	3,170,876
Services	3,835,964	Services	28,898,438
Supplies and equipment	1,249,230	Supplies and equipment	64,769,270
	<u>31,675,451</u>	Transfer payment	
		Traffic improvement studies	136,963
			<u>203,554,909</u>
Design (Item 2)		Less: Recoveries from other Ministries	2,798,598
Salaries and wages	41,598,889	Recoveries—Short Term Job	
Employee benefits	7,250,152	Creation	298,394
Transportation and communication	2,644,407		<u>200,457,917</u>
Services	15,027,559		
Supplies and equipment	1,187,661	Statutory Appropriations	
Transfer payment			
Route feasibility design studies	79,102	Charges	
	<u>67,787,770</u>	Contract Security Deposits	1,000
Less: Recoveries from other Ministries	906,566		<u>200,458,917</u>
	<u>66,881,204</u>		
Capital and Construction (Item 3)		TOTAL FOR PROVINCIAL HIGHWAYS	
Salaries and wages	28,158,211	PROGRAM	<u>516,229,311</u>
Employee benefits	5,482,518		
Transportation and communication	3,612,866		
Services	17,263,994		
Supplies and equipment	28,854,602		
Acquisition/Construction of physical			
assets	241,680,688		
Transfer payments			
Urban expressways	1,738,957		
	<u>326,791,836</u>		
Less: Recoveries from other Ministries	77,895,986		
Recoveries—BILD	23,758,467		
Recoveries—Short Term Job			
Creation	7,923,644		
	<u>217,213,739</u>		

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2705				PROVINCIAL TRANSIT PROGRAM	
1	66,274,000		66,274,000	Capital and Construction	61,082,983
2	54,516,000		54,516,000	Operations	42,665,931
	120,790,000		120,790,000	TOTAL FOR PROVINCIAL TRANSIT	103,748,914

Program description:

Design, establishment and operation of interregional transit systems. The construction or modification of railway structures, tracks, signal systems, parking lots, maintenance facilities and the acquisition of all assets, purchase of property and rolling stock for these systems.

Provision of co-ordinating service and the reimbursement of operating losses to carriers for provincially initiated or sponsored rail commuter or bus services.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

PROVINCIAL TRANSIT PROGRAM — VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Capital and Construction (Item 1)	\$
Transfer payment	
Toronto Area Transit Operating	
Authority	70,465,830
ss: Recoveries — BILD	8,448,650
Recoveries — Short Term Job	
Creation	934,195
	<u>61,082,985</u>
Operations (Item 2)	
Transfer payment	
Toronto Area Transit Operating	
Authority	42,665,934
TOTAL FOR PROVINCIAL TRANSIT	
PROGRAM	<u>103,748,919</u>

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2706				PROVINCIAL TRANSPORTATION PROGRAM	
1	339,000	25,800	364,800	Program Administration	354,200
2	6,237,000	24,600	6,261,600	Air	5,857,700
3	734,100		734,100	Rail	537,500
4	709,000	7,500	716,500	Marine	713,600
	8,019,100	57,900	8,077,000	TOTAL FOR PROVINCIAL TRANSPORTATION ...	7,463,200

Program description:

Promotion and co-ordination of the inter-urban movement of people and goods by the development, influence and implementation of multi-modal services and strategies to meet the social, economic and technological objectives of the Province.

Development of provincial air policies and programs and promoting the development of adequate air service in the Province.

Ensuring that the interests of the people of Ontario are fully represented in rail related activities and promoting the development of suitable rail passenger and freight services in the Province.

Advocacy of the marine mode as a transportation alternative and as an integral component of the Ontario transportation system. Ensuring that those with jurisdiction over the Great Lakes/Seaway System are aware of Ontario's position and concerns regarding the system.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

PROVINCIAL TRANSPORTATION PROGRAM — VOTE 2706

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		\$	Rail (Item 3)		\$
Salaries and wages		280,113	Salaries and wages		297,601
Employee benefits		47,934	Employee benefits		96,964
Transportation and communication		3,971	Transportation and communication		24,185
Services		4,683	Services		86,641
Supplies and equipment		17,567	Supplies and equipment		6,607
		<u>354,268</u>	Transfer payment		
			Rail infrastructure and service feasibility studies		25,526
					<u>537,524</u>
Air (Item 2)			Marine (Item 4)		
Salaries and wages		2,135,235	Salaries and wages		224,482
Employee benefits		375,767	Employee benefits		16,178
Transportation and communication		516,061	Transportation and communication		25,887
Services		899,248	Services		414,112
Supplies and equipment		1,591,868	Supplies and equipment		33,027
Transfer payments					<u>713,686</u>
Municipal airport construction	\$3,412,860				
Municipal airport maintenance	477,342	3,890,202			
		9,408,381			
Recoveries from other Ministries		1,800,673			
Recoveries — BILD		1,749,961			
		<u>5,857,747</u>			
			TOTAL FOR PROVINCIAL TRANSPORTATION PROGRAM		<u>7,463,225</u>

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS— Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2707				MUNICIPAL ROADS PROGRAM	
1	5,569,700	353,800	5,923,500	Program Administration	5,797,05
2	495,855,300	5,179,800	501,035,100	Capital, Construction and Maintenance	498,826,93
	501,425,000	5,533,600	506,958,600	TOTAL FOR MUNICIPAL ROADS.	504,623,98

Program description:

- Provision of administrative, technical and financial assistance to municipal governments for design, construct and maintenance of the municipal road networks.
- Maintenance and application of an assessment system to measure the construction and maintenance ne of these networks.
- Review of proposed municipal construction programs for compliance with standards and eligibility for subsid

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MUNICIPAL ROADS PROGRAM — VOTE 2707

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)	\$	Capital, Construction and Maintenance (Item 2)	\$
Salaries and wages	4,270,999	Salaries and wages	1,525,078
Employee benefits	906,486	Employee benefits	308,610
Transportation and communication	370,817	Transportation and communication	142,808
Services	184,881	Services	7,622,425
Supplies and equipment	63,867	Supplies and equipment	435,475
	<u>5,797,050</u>	Acquisition/Construction of physical assets	1,334,334
		Transfer payments	
		Municipal Road subsidies. \$480,844.081	
		Development Roads 5,121,818	
		Connecting links 19,783,750	505,749,649
			<u>517,118,379</u>
		Less: Recoveries	2,124,431
		Recoveries — Short Term Job	
		Creation	16,167,016
			<u>498,826,932</u>
		TOTAL FOR MUNICIPAL ROADS	
		PROGRAM	<u>504,623,982</u>

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2708				MUNICIPAL TRANSIT PROGRAM	
1	2,403,000		2,403,000	Program Administration	1,485,08
2	130,804,000	27,700,000	158,504,000	Capital and Construction	158,504,00
3	117,645,000	1,700,000	119,345,000	Operations	119,329,2
	250,852,000	29,400,000	280,252,000	TOTAL FOR MUNICIPAL TRANSIT	279,318,3

Program description:

Analysis, recommendations and co-ordination of transit subsidy policies for the capital and operating sub programs.

Provision of technical and financial assistance for the purchase of capital assets such as subway systems, streetcars, buses, and the construction of terminal buildings and garages.

Provision of subsidies to cover parts of deficits incurred in the operation of the municipal transit systems.

Provision of assistance to GO Transit for service planning.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MUNICIPAL TRANSIT PROGRAM — VOTE 2708

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		Operations (Item 3)	
	\$		\$
Salaries and wages	851,013	Transfer payments	
Employee benefits	206,479	Transit operating subsidies	111,261,680
Transportation and communication	44,027	Transit demonstration projects	7,558
Services	216,353	Transportation for the physically	
Supplies and equipment	8,457	disabled	8,060,033
Transfer payment			<u>119,329,271</u>
Urban transit studies	158,756		
	<u>1,485,085</u>	TOTAL FOR MUNICIPAL TRANSIT	
		PROGRAM	<u>279,318,356</u>
Capital and Construction (Item 2)			
Transfer payments			
Transit surface capital subsidies	59,096,279		
Rapid transit construction subsidies	90,909,005		
Transit demonstration projects	8,962,646		
	<u>158,967,930</u>		
Less: Recoveries — BILD	463,930		
	<u>158,504,000</u>		

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
2709	\$	\$	\$	COMMUNICATIONS PROGRAM	\$
1	2,005,000		2,005,000	Program Administration	1,886,7
2	474,700		474,700	Regulation	417.8
3	133,000		133,000	Capital and Construction	133,0
	2,612,700		2,612,700	TOTAL FOR COMMUNICATIONS	2,437.5

Program description:

Representing the interests of residential and business users, suppliers and manufacturers of communication equipment and services. Administration of the Ontario Telephone Act.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS—Concluded

COMMUNICATIONS PROGRAM—VOTE 2709

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Program Administration (Item 1)		Capital and Construction (Item 3)	
	\$		\$
Salaries and wages.....	1,299,409	Transportation and communication	3,075
Employee benefits.....	225,205	Supplies and equipment.....	129,925
Transportation and communication	59,041		133,000
Services.....	236,580		
Supplies and equipment.....	56,499	TOTAL FOR COMMUNICATIONS	
Transfer payments		PROGRAM	2,437,597
Grant to Canadian Standards			
Association.....	10,000		
	<u>1,886,734</u>		
Regulation (Item 2)			
Salaries and wages.....	285,320		
Employee benefits.....	56,536		
Transportation and communication	26,497		
Services.....	36,223		
Supplies and equipment.....	13,287		
	<u>417,863</u>		

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

		1984 \$	1983 \$
GOVERNMENT OF CANADA			
Reimbursements of Expenditures			
Railway Transport Committee		\$ 475,130	
Urban Transportation Assistance Program . . .		293,483	
Department of Transport			
Study of pavement surfaces	\$ 15,000		
Upgrade Access Road at Sioux Lookout . . .		69,269	
Railway Relocation Study		60,961	
Methanol Vehicle Test Program		28,047	
Canadian Home Insulation Program		15,000	403
Other			
Reciprocal Taxation Agreement—payments in lieu of Motor Vehicle Registration Fees . . .		1,012,294	1,040,3
		1,027,294	1,967.5
REIMBURSEMENTS OF EXPENDITURES			
Expressway agreements		326,246	1,461.1
Railways		167,255	245.7
Contractors		132,914	110.0
Municipalities		22,662	122.0
St. Lawrence Seaway		19,387	
Ontario Hydro			
		668,464	1,941.1
FEES, LICENCES AND PERMITS			
Vehicle licences and transfers	\$299,770,756	\$288,213,943	
Less: Agents' commissions	12,273,491	7,787,338	280,426
Driver licences and driver examination fees		38,495,495	34,986
Common carriers		11,097,215	12,088
Prorate vehicle registration fees		14,601,767	9,394
Sign and house moving permits		403,295	403
Other permits		190,590	146
		352,285,627	337,447
FINES AND PENALTIES			
Property damage		2,117,507	2,106
Liquidated damages and forfeitures		123,705	308
		2,241,212	2,414

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1984

	1984 \$	1983 \$
SALES AND RENTALS		
Service centre rentals	5,153,394	4,929,897
Land and buildings	3,862,707	6,720,246
Equipment	868,543	872,252
Property rentals	817,436	886,508
Vehicle rentals	259,977	158,464
Plans, manuals, traffic booklets	129,094	131,902
Scrap, obsolete parts and material	123,799	167,423
Guide signs	87,993	56,637
Maps	30,355	32,413
Transportation Energy Program	10,260	10,250
Bridge — rentals	7,769	13,704
Other	5,064	7,770
	<u>11,356,391</u>	<u>13,987,466</u>
DUALITIES	474,472	521,639
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance	1,429,119	1,260,603
Airport Operations	53,588	48,267
Other	73,291	61,950
	<u>1,555,998</u>	<u>1,370,820</u>
MISCELLANEOUS	156,973	64,330
TOTAL BUDGETARY REVENUE	<u>369,766,431</u>	<u>359,714,964</u>

MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1983-84

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MINISTRY OF TREASURY AND ECONOMICS
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1984

1982-83 Actual	PROGRAMS	1983-84	
		Appropriations	Actual
\$		\$	\$
5,234,899	Ministry Administration	6,130,800	6,088,168
36,119,992	Treasury	2,807,721,000	2,713,178,103
5,135,998	Budget and Intergovernmental Finance Policy	5,439,000	5,165,740
36,404,758	Economic Policy	444,082,000	380,319,775
763,192	Inflation Restraint	1,515,000	1,451,797
2,170,842	Ontario Economic Council	1,256,000	1,121,868
5,829,681	Ministry Total	3,266,143,800	3,107,325,451
	ACCOUNTING CLASSIFICATION		
30,687,042	Total Budgetary Expenditure	3,056,943,800	2,914,555,709
8,706,263	Total Disbursements	18,600,000	17,112,400
6,436,376	Total Charges	190,600,000	175,657,342
5,829,681		3,266,143,800	3,107,325,451

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
901				MINISTRY ADMINISTRATION PROGRAM	
1	1,208,000	200,000	1,408,000	Main Office	1,400,9
2	884,000	29,400	913,400	Financial Services	911,3
3	1,067,000	134,900	1,201,900	Supply and Office Services	1,196,4
4	615,000	35,000	650,000	Personnel Services	641,0
5	892,000	140,000	1,032,000	Information Services	1,023,0
6	320,000		320,000	Analysis and Planning	314,4
7	233,000	15,000	248,000	Legal Services	245,9
8	327,000		327,000	Audit Services	323,0
	5,546,000	554,300	6,100,300		6,056,1
S	23,300		23,300	Minister's Salary, the Executive Council Act	24,4
S	7,200		7,200	Parliamentary Assistant's Salary, the Executive Council Act	7,2
	5,576,500	554,300	6,130,800	TOTAL FOR MINISTRY ADMINISTRATION	6,088,

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

MINISTRY OF TREASURY AND ECONOMICS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Main Office (Item 1)		Information Services (Item 5)	
	\$		\$
Salaries and wages	849,632	Salaries and wages	537,753
Employee benefits	134,240	Employee benefits	81,633
Transportation and communication	113,766	Transportation and communication	32,066
Services	193,283	Services	234,083
Supplies and equipment	110,019	Supplies and equipment	137,496
	1,400,940		1,023,031
Minister's Salary	24,432		
Parliamentary Assistant's Salary	7,549		
	1,432,921		
		Analysis and Planning (Item 6)	
Financial Services (Item 2)		Salaries and wages	228,958
Salaries and wages	667,094	Employee benefits	37,481
Employee benefits	102,568	Transportation and communication	3,753
Transportation and communication	18,493	Services	11,542
Services	47,162	Supplies and equipment	32,674
Supplies and equipment	76,049		314,408
	911,366		
		Legal Services (Item 7)	
Supply and Office Services (Item 3)		Salaries and wages	2,504
Salaries and wages	570,893	Transportation and communication	3,513
Employee benefits	91,021	Services	225,374
Transportation and communication	188,965	Supplies and equipment	14,560
Services	644,707		245,951
Supplies and equipment	222,138		
	1,717,724	Audit Services (Item 8)	
Recoveries from other activities and		Salaries and wages	234,778
ministries	521,298	Employee benefits	38,870
	1,196,426	Transportation and communication	4,150
		Services	25,503
Personnel Services (Item 4)		Supplies and equipment	19,716
Salaries and wages	517,534		323,017
Employee benefits	83,961	TOTAL FOR MINISTRY	
Transportation and communication	8,521	ADMINISTRATION PROGRAM	6,088,168
Services	22,413		
Supplies and equipment	8,619		
	641,048		

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
902				TREASURY PROGRAM	
1	3,809,000	112,000	3,921,000	Treasury	3,880,3
	3,809,000	112,000	3,921,000		3,880,3
S	2,609,600,000		2,609,600,000	Public Debt, the Financial Administration Act	2,533,639,
S	3,600,000		3,600,000	Development Loans	
S	190,600,000		190,600,000	Pension and Related Adjustment Funds, Trust and Special Purpose Accounts	175,657,
	2,807,609,000	112,000	2,807,721,000	TOTAL FOR TREASURY	2,713,178

Program description:

This program develops and directs the systems of financial information and control and the accounting process for the Province; reports to the Legislature, investors and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the borrowing and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

MINISTRY OF TREASURY AND ECONOMICS — Continued

TREASURY PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Treasury (Item 1)	\$		Pension and Related Adjustment Funds and Trust and Special Purpose Accounts	\$
Salaries and wages	2,566,355		Statutory Appropriations	
Employee benefits	412,881		Charges	
Transportation and communication	86,326		Payments from Public	
Services	635,261		Service Superannuation	
Supplies and equipment	180,115		Fund, the Financial	
	<u>3,880,938</u>		Administration Act	\$164,259,262
Public Debt			Less: Recoveries from	
Statutory Appropriations			Ministry of Government	
Interest on Province of			Services	<u>39,645,492</u> 124,613,770
Ontario Securities			Payments from Superan-	
Public Issues			nuation Adjustment Fund,	
For general purposes	88,126,591		the Superannuation	
Discount on Treasury Bills	54,322,920		Adjustment Benefits Act:	
Non-Public Issues			Teachers' Superannua-	
Canada Pension Plan			tion Plan	\$ 26,319,842
Investment Fund ...	\$1,146,928,283		Public Service Super-	
Teachers' Superannua-			annuation Plan	22,406,983
tion Fund	612,636,873		Retirement Pension Plan	
Ontario Municipal			of Ryerson Polytech-	
Employees Retire-			anical Institute	68,086
ment Fund	117,250,593		Caucus Employees	
Other	31,950,692	1,908,766,441	Retirement Plan	<u>13,447</u> 48,808,358
Interest on Public Service Superannuation			Payments from Legislative Assembly	
Fund	299,148,090		Retirement Allowances Account,	
Interest on Superannuation Adjustment			the Legislative Assembly Retirement	
Fund	101,902,198		Allowances Act	970,502
Interest on Province of Ontario			Other, the Financial Administration Act ..	<u>1,264,712</u>
Savings Office deposits	51,738,666			175,657,342
Other interest, exchange, discount and			TOTAL FOR TREASURY PROGRAM	<u>2,713,178,103</u>
commission	29,634,917			
	<u>2,533,639,823</u>			

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
903	\$	\$	\$	BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	\$
1	5,439,000		5,439,000	Budget and Intergovernmental Finance Policy	5,165,74
	5,439,000		5,439,000	TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY . . .	5,165,74

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, expenditure priorities, revenue targets and objectives, economic stabilization initiatives and federal-provincial and provincial-local finance policies; and monitors and reports on Budget performance.

MINISTRY OF TREASURY AND ECONOMICS — Continued

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Budget and Intergovernmental Finance Policy (Item 1)	\$
Salaries and wages.....	3,297,191
Employee benefits.....	520,123
Transportation and communication.....	159,171
Services.....	1,104,830
Supplies and equipment.....	84,425
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM.....	5,165,740

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
904				ECONOMIC POLICY PROGRAM	
1	6,285,000	150,000	6,435,000	Economic Policy	6,204,5
2	7,300,000	6,000,000	13,300,000	Regional Economic Development	13,297,4
3	424,347,000		424,347,000	Industrial Leadership and Development Fund.	360,817,7
	437,932,000	6,150,000	444,082,000	TOTAL FOR ECONOMIC POLICY	380,319,7

Program description:

This program initiates and co-ordinates the Province's economic policies and development strategies; and advises and assists the Treasurer and the Government, by pursuing research into macroeconomic policies, intergovernmental economic issues, the design and implementation of sectoral and structural studies of the economy, and the development and co-ordination of development policies and project assistance aimed at enhancing the economy of the Province.

In addition, the program co-ordinates statistical activities and data dissemination within the ministries of the Government, advises the Government on statistical policy; administers the Ontario Statistics Act and works closely with Statistics Canada.

The Board of Industrial Leadership and Development co-ordinates and implements the Government's total economic development efforts, provides a focal point for economic liaison with other levels of government and the private sector, and ensures maximum participation and support for Ontario's development initiatives.

MINISTRY OF TREASURY AND ECONOMICS — Continued

ECONOMIC POLICY PROGRAM — VOTE 904

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Economic Policy (Item 1)	\$	Industrial Leadership and Development Fund (Item 3)	\$
Salaries and wages	4,406,387	Services	
Employee benefits	668,133	Industrial Leadership and	
Transportation and communication	163,220	Development Fund	\$ 33,877,844
Services	716,419	Short Term Job	
Supplies and equipment	230,627	Creation Program	32,956,139
Transfer payments			66,833,983
Conference Board in Canada	100,000		
Niagara Institute	15,000	Acquisition/Construction of	
	6,299,786	physical assets	
Losses: Recoveries from other activities and		Industrial Leadership and	
Ministries	95,241	Development Fund	\$ 22,112,191
	6,204,545	Short Term Job	
		Creation Program	14,475,509
Regional Economic Development (Item 2)			36,587,700
Services	33,697	Transfer payments	
Supplies and equipment	1,473	Industrial Leadership and	
Acquisition/Construction of physical		Development Fund	\$ 99,194,577
assets	120,000	Short Term Job	
Transfer payments		Creation Program	135,920,070
Local government	13,142,327		235,114,647
	13,297,497	Other transactions—Loan Guarantees	5,169,003
			343,705,333
		Disbursements	
		Industrial Leadership and	
		Development Fund	17,112,400
			360,817,733
		TOTAL FOR ECONOMIC POLICY	
		PROGRAM	380,319,775

MINISTRY OF TREASURY AND ECONOMICS — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
905	\$	\$	\$	INFLATION RESTRAINT PROGRAM	\$
1	1,000,000	515,000	1,515,000	Inflation Restraint Board	1,451,7
	1,000,000	515,000	1,515,000	TOTAL FOR INFLATION RESTRAINT	1,451,7

Program description:

This program administers the Inflation Restraint Act by controlling the compensation increases of public and public sector employees; by investigating and reporting on price increases that are referred to in the Inflation Restraint Board by the Minister of Consumer and Commercial Relations; by monitoring private sector price and wage changes within Ontario, and by promoting public understanding of the inflationary process.

MINISTRY OF TREASURY AND ECONOMICS — Continued

INFLATION RESTRAINT PROGRAM — VOTE 905

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Inflation Restraint Board (Item 1)	\$
Salaries and wages	916,951
Employee benefits	129,763
Transportation and communication	70,291
Services	324,664
Supplies and equipment	10,128
TOTAL FOR INFLATION RESTRAINT PROGRAM	<u>1,451,797</u>

MINISTRY OF TREASURY AND ECONOMICS – Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1984

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
906	\$	\$	\$	ONTARIO ECONOMIC COUNCIL PROGRAM	\$
1	1,256,000		1,256,000	Ontario Economic Council	1,121,86
	1,256,000		1,256,000	TOTAL FOR ONTARIO ECONOMIC COUNCIL . . .	1,121,86

Program description:

This program advises and makes recommendations to the Executive Council, or any member thereof, on methods to encourage the development of the Province's human and material resources; and to foster conditions for the realization of a higher standard of living for its people.

MINISTRY OF TREASURY AND ECONOMICS — Concluded

ONTARIO ECONOMIC COUNCIL PROGRAM — VOTE 906

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1984

Ontario Economic Council (Item 1)	\$
Salaries and wages	354,564
Employee benefits	12,512
Transportation and communication	76,844
Services	577,278
Supplies and equipment	100,670
TOTAL FOR ONTARIO ECONOMIC COUNCIL PROGRAM	<u>1,121,868</u>

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1984

	1984	1983	1982
	\$	\$	\$
GOVERNMENT OF CANADA			
Reimbursements of Expenditures			
Canada-Ontario Employment			
Development Program	\$ 3,485,444		
Regional and Economic Expansion			
DREE — Community and Rural			
Resource Development			
Pembroke Infrastructure	1,870,837		
Hybrid Poplar Extension	410,750		
Kirkland Lake			
Geoscientific			
Surveys	272,972	\$ 219,965	
New Forests in Eastern			
Ontario	157,787	296,734	
Upper Ottawa Valley . .	2,892	30,346	
DREE — Eastern Ontario			
Subsidiary Agreement . .	1,609,066	5,976,761	
Refund of Federal Excise Tax on			
Gasoline	168,868	325,013	
Interchange Canada Program	50,133	36,338	6,885,000
Other			
Established Programs Financing			
Cash Contribution	\$2,548,410,000	\$1,893,506,000	
Extended Health Care Services . .	333,284,000	288,079,000	
Annual Subsidy per Capita,			
B.N.A. Act, 1907	5,675,065	5,675,064	
Annual Subsidy, B.N.A. Act, 1907 . .	240,000	240,000	
Annual Subsidy (debt allowance) . . .	142,414	137,079	
Common School Fund — interest . . .	76,662	76,176	
Federal-Provincial Anti-Inflation			
Agreement	2,887,828,141	11,500	2,187,724
	2,895,856,890		2,194,609
REIMBURSEMENTS OF EXPENDITURES			
Ontario Hydro re administration costs	819,221		964
Municipality of Metropolitan Toronto	37,746		12
Other	175		977
	857,142		
SALES AND RENTALS			
Publications	18,299		48
Other	13,009		1
	31,308		50
RECOVERY OF PRIOR YEARS' EXPENDITURES			
Recovery of grants	6,699,125		88
Other	63,268		1
	6,762,393		90
MISCELLANEOUS			
Transfer from Public Trustee Administration Fund	12,450,000		25
Reserve for outstanding cheques transfer	747,715		5
Ontario Housing Corporation — Moss Park	82,202		
Donations to the Crown	25,712		6
Other	172,292		38
	13,477,921		

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1984

		1984		1983
		\$		\$
INTEREST AND OTHER INVESTMENT INCOME				
Temporary Investments and Marketable Securities				
Temporary Investments				
Time deposits	\$ 6,068,721		\$ 10,317,584	
Other	121,492,420	127,561,141	196,226,097	206,543,681
Marketable Securities				
Interest	\$ 4,972,452		\$ 6,600,795	
Gain on sale of investments	7,120		11,328	
Discount on Ontario debentures purchased for debt retirement		4,979,572	6,887	6,619,010
		132,540,713		213,162,691
Corporations, Boards and Commissions				
The Ontario Education Capital Aid Corporation	\$ 80,514,718		\$ 86,944,937	
The Ontario Universities Capital Aid Corporation	78,886,865		81,085,959	
Ontario Land Corporation	55,300,760		59,727,095	
Ontario Housing Corporation	14,255,059		14,198,203	
Ontario Development Corporation	7,817,888		8,290,423	
Eastern Ontario Development Corporation	7,254,653		7,715,592	
Northern Ontario Development Corporation	5,976,663		6,250,548	
The Ontario Municipal Improvement Corporation	4,230,749		3,567,827	
The Crop Insurance Commission of Ontario	4,160,627		2,916,192	
The Ontario Northland Transportation Commission	3,151,978		3,496,875	
The Ontario Junior Farmer Establishment Loan Corporation	2,858,687		3,077,309	
Algonquin Forestry Authority	57,168		27,118	
Farm Income Stabilization Commission	51,664		228,435	
Ontario Energy Corporation	17,915		77,016	
Ontario Tender Fruit Producers Marketing Board	221	264,535,615		277,603,529
Investment in water treatment and waste control facilities		7,311,413		6,815,246
Loans to Municipalities				
Federal-Provincial Winter Capital Projects Fund	\$ 3,003,161		\$ 3,201,518	
Municipal Debentures—The Municipality of Metropolitan Toronto	1,828,974		1,940,764	
The Municipal Works Assistance Act	1,757,276		2,033,079	
Federal-Provincial employment loans	747,687		804,982	
The Shoreline Property Assistance Act	490,254		466,756	
Federal-Provincial special development loans	136,219		155,213	

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1984

		1984 \$		1983 \$
INTEREST AND OTHER INVESTMENT INCOME — Concluded				
Loans to Municipalities— Continued				
The Town of Kapuskasing	55,172		60,524	
The Co-operative Loans Act	26,197		31,704	
The Moosonee Development Area				
Board	6,160		6,720	
Township of Elliot Lake	956		7,394	
Lac Seul Storage Dam		8,052,056	13,238	8,721,8
Other Loans and Investments				
International Bridge Authority of				
Michigan— debentures	\$ 1,187,933			
Receiver for Greymac				
Credit and Leasing	36,932			
Provincial Student-Aid Loans	40	1,224,905	\$ 44	
Other				
Ministry of Agriculture and Food				
re tile drainage program	\$ 16,405,438		\$ 15,576,313	
Ministry of Health re loans to				
public hospitals	13,925,257		15,395,952	
Ministry of Municipal Affairs and				
Housing re housing action program .	9,777,436	40,108,131	10,785,936	41,758,
		453,772,833		548,061,
		3,370,758,487		2,744,985,
TOTAL BUDGETARY REVENUE				

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Advances and Investments—Corporations, Boards and Commissions		
The Ontario Education Capital Aid Corporation	92,277,000	86,992,300
Ontario Land Corporation	74,968,478	67,280,952
The Ontario Universities Capital Aid Corporation	33,854,982	31,710,654
Ontario Development Corporation	25,672,577	11,936,080
Eastern Ontario Development Corporation	17,217,487	7,068,809
Ontario Northland Transportation Commission	15,000,000	
Northern Ontario Development Corporation	8,709,710	6,256,505
Ontario Housing Corporation	4,875,397	1,535,527
The Ontario Junior Farmer Establishment Loan Corporation	3,453,195	2,997,571
The Ontario Municipal Improvement Corporation	3,420,000	3,356,715
Ontario Development Corporation—BILD	3,055,266	
	<u>282,504,092</u>	<u>219,135,113</u>
ans to Municipalities		
The Municipality of Metropolitan Toronto	2,196,000	2,086,000
Town of Kapuskasing	85,495	78,978
Township of Elliot Lake	7,400	107,000
The Moosonee Development Area Board	7,000	7,000
	<u>2,295,895</u>	<u>2,278,978</u>
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u>284,799,987</u>	<u>221,414,091</u>

STATEMENT OF PAYMENTS INTO PENSION AND RELATED ADJUSTMENT FUNDS AND INTO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1984

	1984 \$	1983 \$
Pension and Related Adjustment Funds		
Public Service Superannuation Fund	513,291,156	485,495,910
Superannuation Adjustment Fund	219,281,765	190,168,646
Legislative Assembly Retirement Allowances Account	4,049,108	3,739,406
	<u>736,622,029</u>	<u>679,403,962</u>
Trust and Special Purpose Accounts		
Deposits with the Province of Ontario Savings Office (net)	12,696,435	20,089,256
Interprovincial Lotteries Trust Fund	99,000,000	45,000,000
Payroll deductions (net)	15,589,407	247,820
Reserve for outstanding cheques	1,093,636	1,179,507
The Fund for Milk and Cream Producers	146,877	213,833
Reserve for unclaimed debenture principal and interest	104,724	228,522
McMichael Canadian Collection of Art	35,082	17,705
Sundry	218	2,626
	<u>128,666,379</u>	<u>66,979,269</u>
TOTAL	<u>865,288,408</u>	<u>746,383,231</u>

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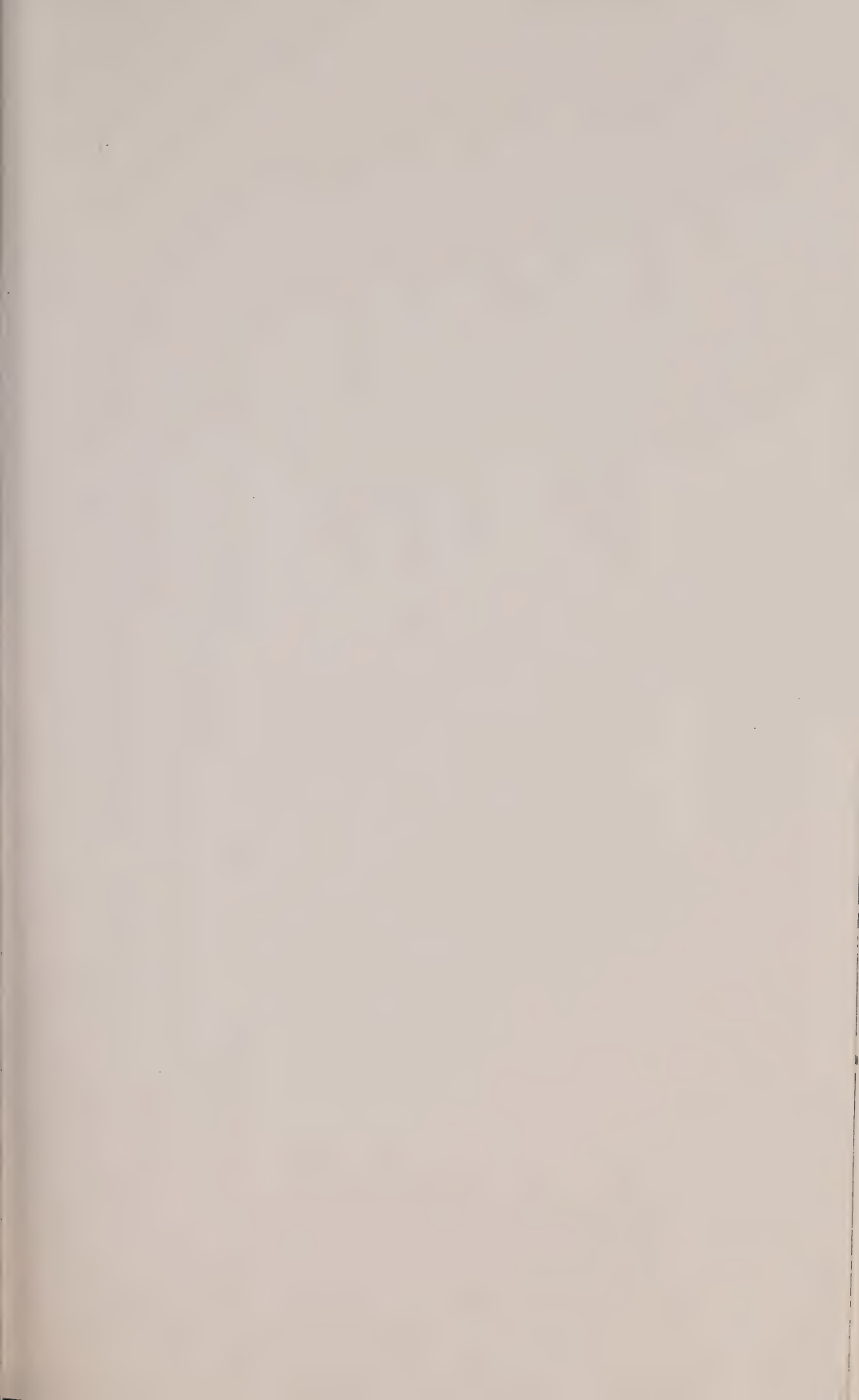
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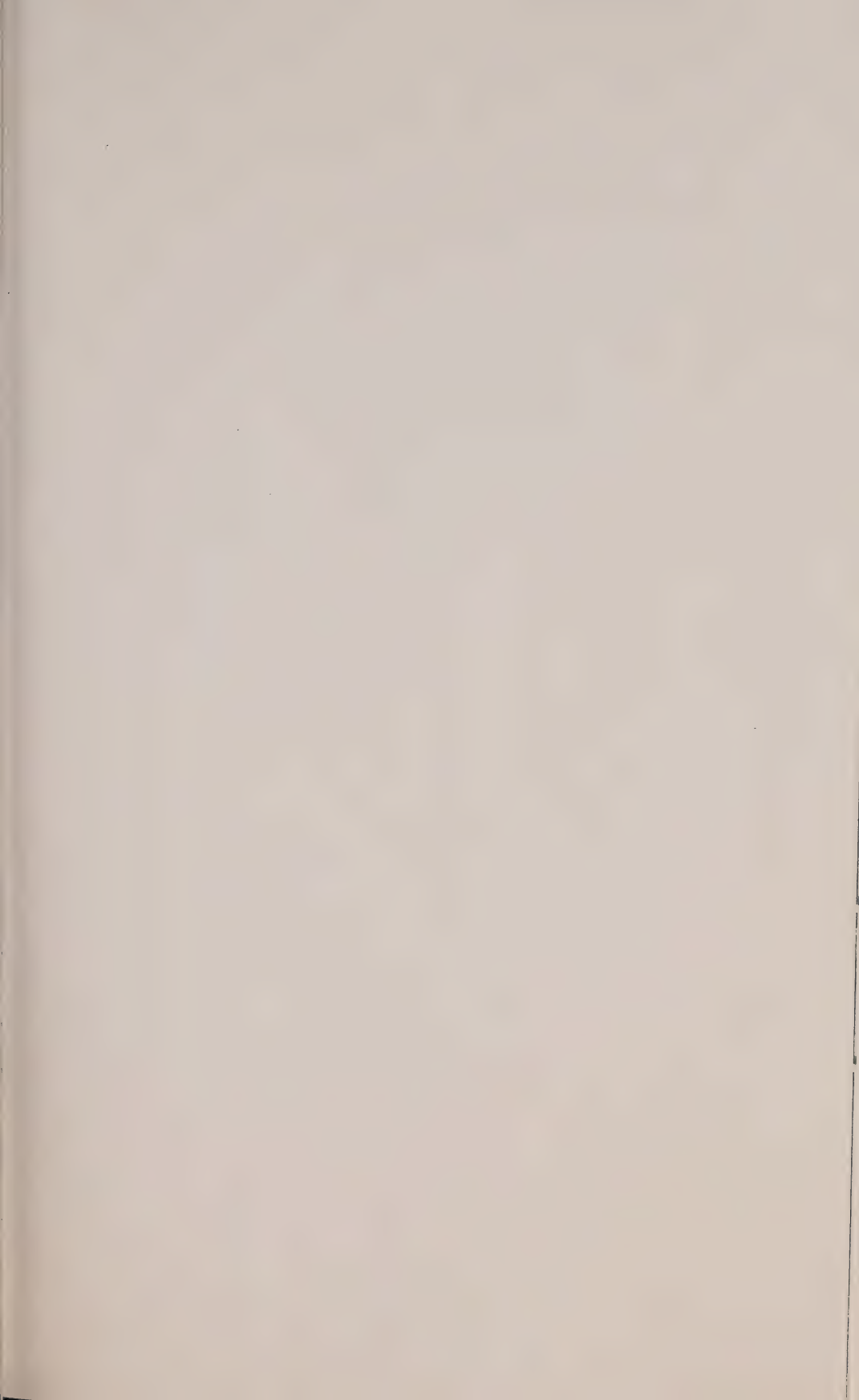
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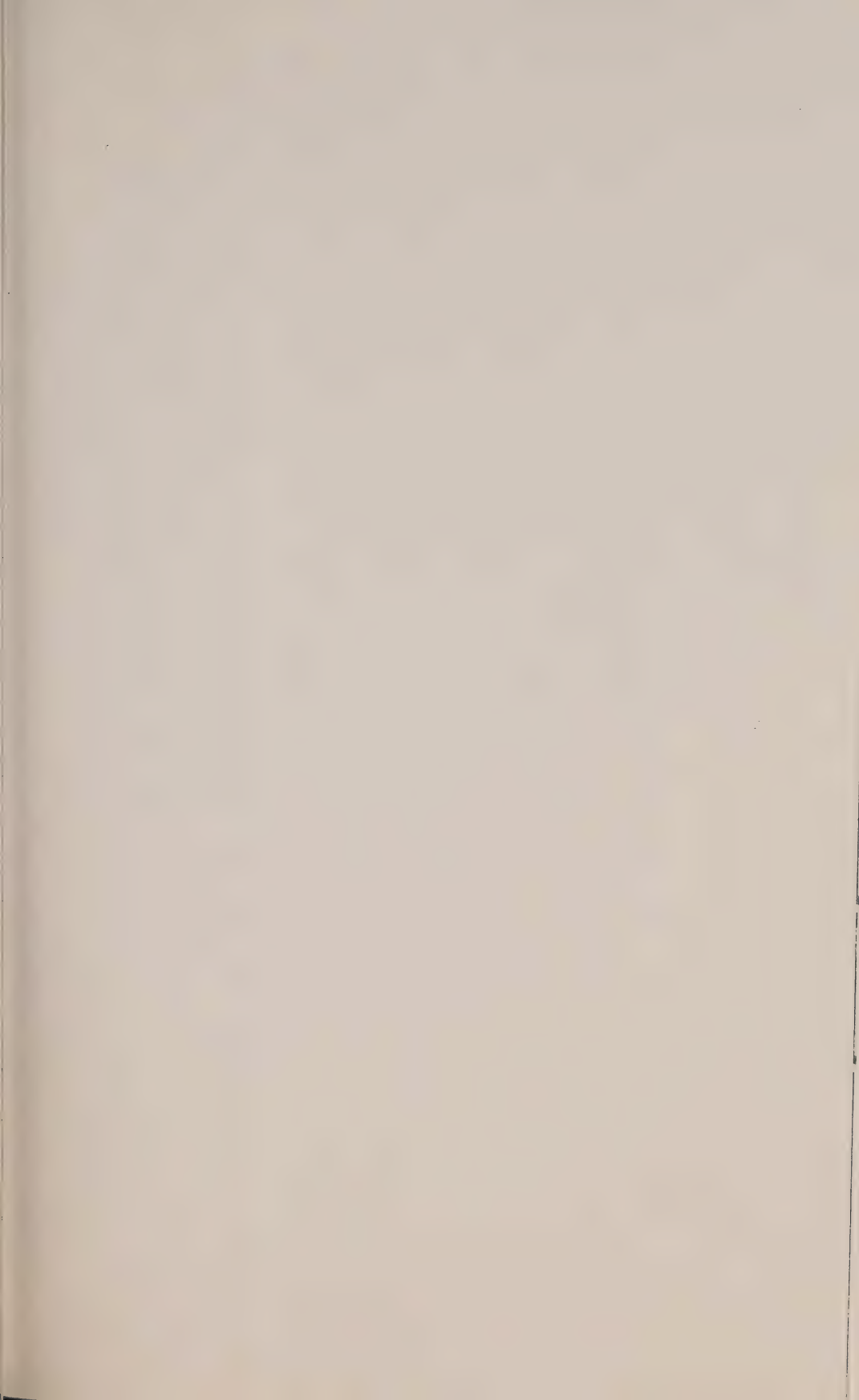
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1983-84**

**volume 2 – financial statements of
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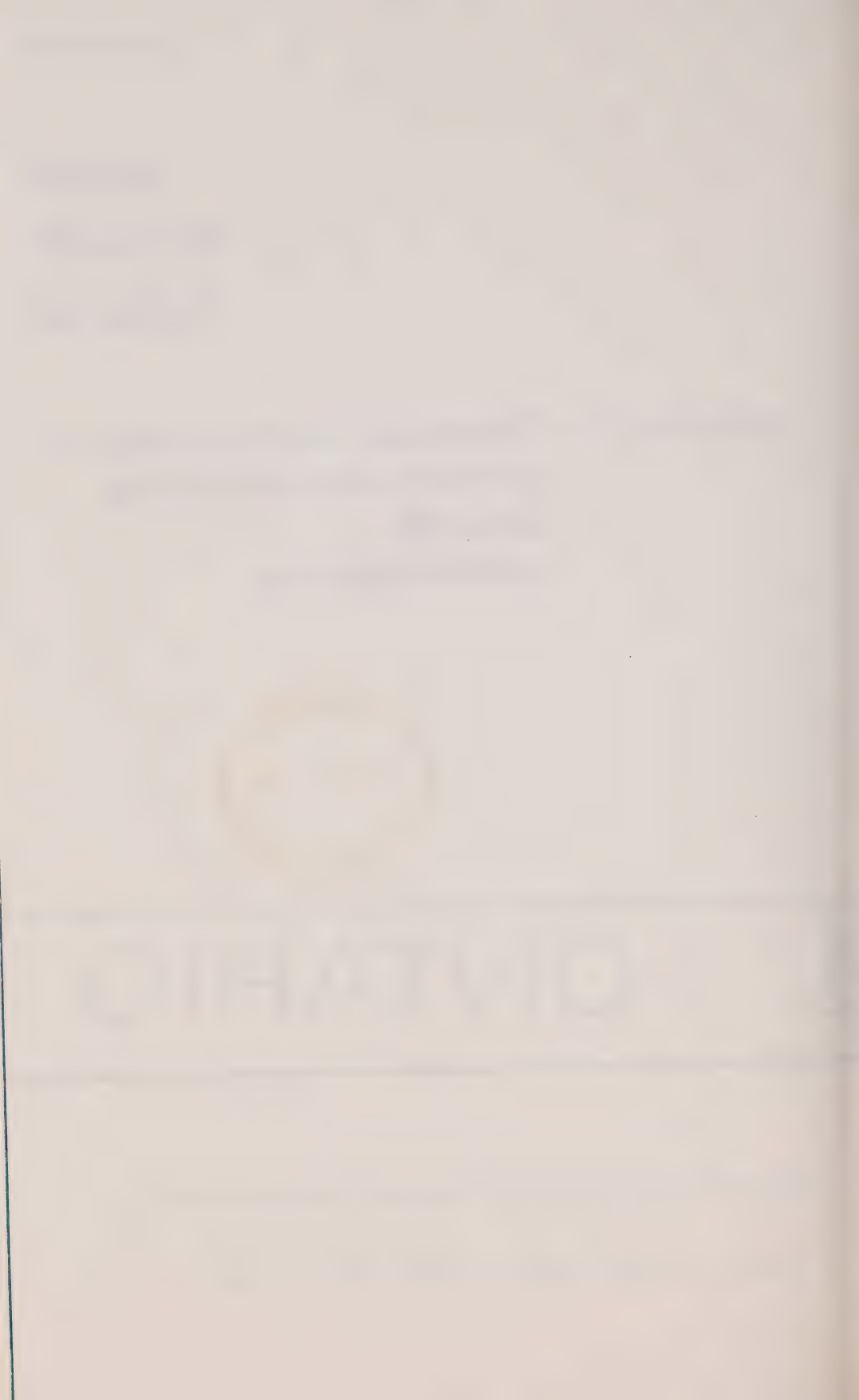
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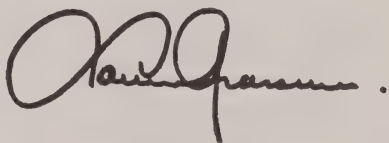
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I am pleased to present this volume, which contains financial statements of selected crown corporations, boards and commissions, as a supplement to the 1983-84 Public Accounts of the Province of Ontario.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page 7 of this volume.

Comments or queries will be welcome and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

A handwritten signature in black ink, appearing to read 'Larry Grossman', followed by a period.

HONOURABLE LARRY GROSSMAN, Q.C.
*Treasurer of Ontario and
Minister of Economics*

Toronto, November, 1984

**MINISTERIAL RESPONSIBILITY FOR
CROWN CORPORATIONS, BOARDS AND COMMISSIONS**

Minister of Agriculture and Food

The Crop Insurance Commission of Ontario
Farm Income Stabilization Commission of Ontario
The Ontario Junior Farmer Establishment Loan Corporation

Attorney General

The Accountant of the Supreme Court of Ontario
The Public Trustee of the Province of Ontario

Minister of Consumer and Commercial Relations

Liquor Control Board of Ontario

Minister of Education and of Colleges and Universities

Ontario Educational Services Corporation
Teachers' Superannuation Fund

Minister of Energy

Ontario Energy Corporation
Ontario Hydro

Minister of the Environment

Ontario Waste Management Corporation

Minister of Industry and Trade

The Development Corporations (combined)
Eastern Ontario Development Corporation
Idea Corporation
Northern Ontario Development Corporation
Ontario Development Corporation
Ontario Centre for Advanced Manufacturing
Ontario Centre for Automotive Parts Technology
Ontario Centre for Farm Machinery and Food Processing Technology
Ontario Centre for Microelectronics
Ontario Centre for Resource Machinery Technology

Minister of Labour

Workers' Compensation Board

Minister of Municipal Affairs and Housing

Ontario Housing Corporation
Ontario Land Corporation

Minister of Natural Resources

Algonquin Forestry Authority

Minister of Northern Affairs

Ontario Northland Transportation Commission

Minister of Tourism and Recreation

The Niagara Parks Commission
Ontario Lottery Corporation
Ontario Place Corporation

Minister of Transportation and Communications

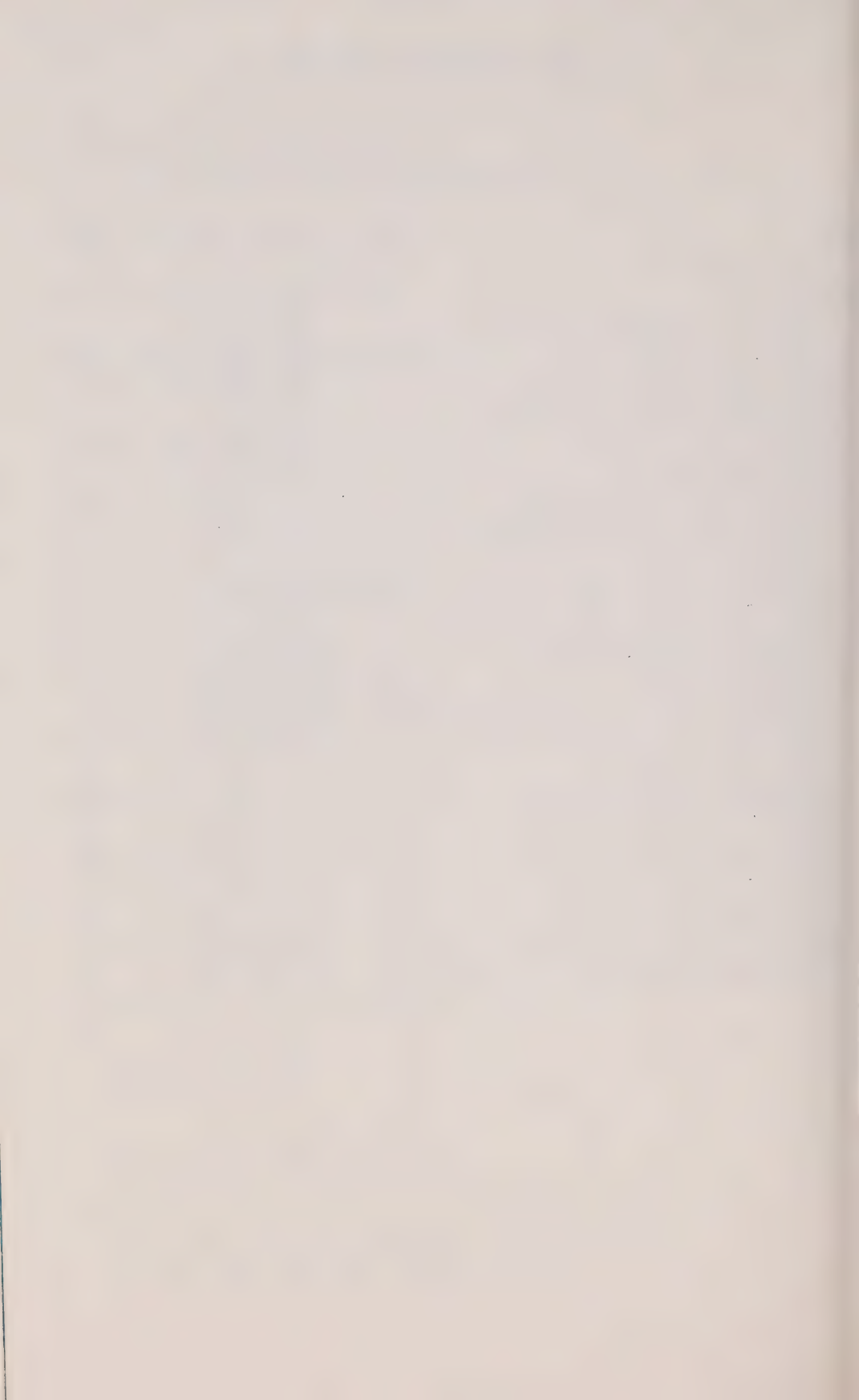
Toronto Area Transit Operating Authority
Urban Transportation Development Corporation Ltd.

Treasurer of Ontario

The Ontario Education Capital Aid Corporation
The Ontario Municipal Improvement Corporation
The Ontario Universities Capital Aid Corporation

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1983-84 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2, a supplementary volume, contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3, also a supplementary volume, contains the details of expenditures required by the Standing Public Accounts Committee.

2. A GUIDE TO VOLUME 2 OF PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1983 to March 31, 1984. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented alphabetically as shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

THE ACCOUNTANT OF
THE SUPREME COURT OF ONTARIO

Balance Sheet as at March 31, 1984

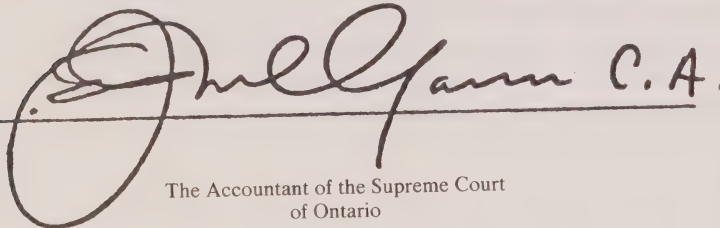
ASSETS	1984	1983
Cash	\$ 523,882	
INVESTMENTS, at cost (market value 1984, \$184,355,422; 1983, \$173,507,006) (Schedule 1)	215,188,143	\$196,368,...
	<u>\$215,712,025</u>	<u>\$196,368,...</u>

LIABILITIES AND CAPITAL RESERVE

LIABILITIES		\$ 553
Bank indebtedness		182,975
Funds paid into court re: Suits and matters	\$202,295,979	1,248
The Land Titles Assurance Fund	1,166,735	444
The Land Titles Survey Fund	454,689	2,123
Suitors' suspense (note 2)	2,176,989	183
Other accrued liabilities	191,999	187,527
	<u>206,286,391</u>	<u>187,527</u>
CAPITAL RESERVE	9,425,634	8,840
	<u>\$215,712,025</u>	<u>\$196,368</u>

See accompanying schedule and notes to financial statements.

Approved:


The Accountant of the Supreme Court
of Ontario

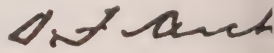
To The Accountant of the Supreme Court of Ontario and
to the Attorney General.

I have examined the balance sheet of The Accountant of the Supreme Court of Ontario as at March 1984 and the statement of income and capital reserve for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of The Accountant of the Supreme Court of Ontario as at March 31, 1984 and the results of operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to The Accountant of the Supreme Court of Ontario and to the Attorney General.

Toronto, Ontario,
July 18, 1984.


D. F. Archer, F.C.A.,
Provincial Auditor.

**THE ACCOUNTANT OF
THE SUPREME COURT OF ONTARIO**

**Statement of Income and Capital Reserve
Year ended March 31, 1984**

	1984	1983
COME		
Interest	\$20,127,110	\$18,952,766
PENDITURES		
Interest		
Office expenses	18,083,761	18,205,442
Salaries	220,389	209,947
Audit	8,700	8,400
General	19,707	26,451
Rent	40,425	44,086
Employee benefits	32,976	29,303
	<u>18,405,958</u>	<u>18,523,629</u>
CESS OF INCOME OVER EXPENDITURES	1,721,152	429,137
ITAL RESERVE, BEGINNING OF YEAR	8,840,850	8,376,388
in (loss) on sale of investments	10,562,002	8,805,525
	(1,136,368)	35,325
ITAL RESERVE, END OF YEAR	<u>\$ 9,425,634</u>	<u>\$ 8,840,850</u>

**Schedule of Investments
March 31, 1984**

SCHEDULE 1

	Par Value	Cost	Market Value
MARY OF BONDS			
Province of Ontario	\$ 8,500,000	\$ 8,236,262	\$ 7,679,000
Ontario Hydro	123,557,000	119,341,111	91,368,582
Government of Canada	36,300,000	36,649,600	35,893,300
Province of Saskatchewan	6,550,000	6,614,600	6,240,340
Province of British Columbia	3,000,000	3,070,200	2,910,000
Province of New Brunswick	3,000,000	3,012,500	2,865,000
Province of Nova Scotia	2,000,000	1,977,500	1,840,000
Accrued interest on purchases	237,170	237,170	237,170
	<u>183,144,170</u>	<u>179,138,943</u>	<u>149,033,392</u>
ER	19,300,000	19,324,460	18,743,132
T TERM	17,000,000	16,724,740	16,578,898
	<u>\$219,444,170</u>	<u>\$215,188,143</u>	<u>\$184,355,422</u>

accompanying notes to financial statements.

THE ACCOUNTANT OF
THE SUPREME COURT OF ONTARIO

Notes to Financial Statements
Year Ended March 31, 1984

1. SUMMARY OF ACCOUNTING POLICIES

- (a) The Accountant of the Supreme Court uses a cash basis of accounting, which, for office expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between two years.
- (b) Fixed assets are recorded as expenditures when purchased.
- (c) Funds are invested in income producing securities. Such securities are traded in order to achieve an increased yield, and only if any resultant loss on sale can be recovered through investment in replacement securities prior to the maturity date of the securities being traded. The securities are recorded at cost, with gains and losses on the sale of investments recognized in capital reserve on the first-in first-out basis.

2. SUITORS' SUSPENSE

All sums that are not claimed within ten years from the time when they became payable out of court are transferred from the suits and matters accounts to a suitors' suspense account which does not bear interest. This account has been reduced by amounts transferred to the Treasurer of Ontario by Order in Council. The transfers, which were made in the years 1936 to 1941, totalled \$702,000.

4. SECURITIES AND MORTGAGES IN TRUST

The Accountant also acts as custodian of mortgages in the amount of \$1,625,710 and miscellaneous securities documents having a value of \$833,426.

ALGONQUIN FORESTRY AUTHORITY

(Incorporated without share capital under
the Algonquin Forestry Authority Act)Balance Sheet
as at March 31, 1984

Assets	1984 \$	1983 \$
Current Assets		
Cash	—	10,553
Accounts receivable	1,053,262	706,402
Inventory	62,250	40,804
Prepaid expenses	1,313	914
	<u>1,116,825</u>	<u>758,673</u>
Deferred (note 3)	305,902	248,325
Deferred charge	<u>120,650</u>	<u>128,191</u>
	<u>1,543,377</u>	<u>1,135,189</u>
Liabilities and Surplus		
Current Liabilities		
Bank overdraft	50,388	—
Accounts payable and accrued liabilities	553,278	334,781
Contractors' performance holdbacks	87,883	52,742
Term loans, Province of Ontario	54,606	266,585
	<u>746,155</u>	<u>654,108</u>
Deferred credit (note 5)	35,278	—
Surplus	<u>761,944</u>	<u>481,081</u>
	<u>1,543,377</u>	<u>1,135,189</u>

accompanying notes to financial statements.

On behalf of the Board:

B. A. Reynolds Frank Parrott
Director Director

ALGONQUIN FORESTRY AUTHORITY

Statement of Operations
for the year ended March 31, 1984

	1984 \$	1983 \$
Revenue		
Product sales (note 4)	8,140,299	6,031,6
Standing timber sales	636,508	644,1
Tree marking revenue (note 2)	—	69,0
Other	27,001	17,5
	<u>8,803,808</u>	<u>6,762,4</u>
Expenditure		
Operating — direct		
Logging and distribution costs	6,529,342	4,919,3
Crown timber stumpage charges	952,745	823,2
Tree marking (note 2)	—	52,5
Scaling (note 2)	—	37,3
Operations planning	47,528	20,3
Road maintenance	26,108	17,0
Area charges	9,165	8,1
	<u>7,564,888</u>	<u>5,877,7</u>
Operating income	<u>1,238,920</u>	<u>884,7</u>
Administrative — indirect operating and other		
Salaries and benefits	595,486	569,3
Depreciation and amortization	78,050	67,0
Vehicle operating	53,582	40,0
Office supplies and expenses	50,770	32,0
Interest	37,130	71,0
Consulting	30,723	8,0
Office rent	25,079	28,0
Directors' allowances and expenses	23,748	28,0
Staff travel	9,882	6,0
Public relations	7,255	4,0
Insurance	7,214	5,0
Technical supplies	7,176	8,0
Bad debt expense	6,477	4,0
Staff training	4,515	3,0
Staff recruitment and relocation	2,401	2,0
Legal	2,381	1,0
	<u>941,869</u>	<u>88,0</u>
Net income for the year (note 4)	<u>297,051</u>	<u>89,7</u>
Loss for the year — Forest Management Undertaking (Schedule)	<u>(16,188)</u>	<u>—</u>

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Statement of Surplus
for the year ended March 31, 1984

	1984 \$	1983 \$
Algonquin Forestry Authority		
Surplus, beginning of year	481,081	477,651
Net Income for the year	297,051	3,430
Balance, end of year	<u>778,132</u>	<u>481,081</u>
Forestry Management Undertaking (note 2)		
Unappropriated Surplus, beginning of year	—	—
Net loss for the year	(16,188)	—
Appropriated for replacement of fixed assets	(17,662)	—
Unappropriated surplus (deficit), end of year	<u>(33,850)</u>	<u>—</u>
Appropriated surplus, beginning of year	—	—
Appropriated for replacement of fixed assets	17,662	—
Appropriated surplus, end of year	<u>17,662</u>	<u>—</u>
Balance, end of year	<u>(16,188)</u>	<u>—</u>
Surplus, end of year	<u>761,944</u>	<u>481,081</u>

Statement of Changes in Financial Position
for the year ended March 31, 1984

	1984 \$	1983 \$
Source of working capital		
Net income (loss) for the year:		
Algonquin Forestry Authority	297,051	3,430
Forest Management Undertaking	(16,188)	—
Add item not requiring outlay of working capital—depreciation and amortization	<u>78,050</u>	<u>67,380</u>
Forest management grant—capital	358,913	70,810
Proceeds from disposal of fixed assets	242,689	—
	<u>3,994</u>	<u>7,560</u>
	<u>605,596</u>	<u>78,370</u>
Use of working capital		
Purchase of fixed assets	<u>339,491</u>	<u>64,908</u>
Increase in working capital	<u>266,105</u>	<u>13,462</u>
Working capital, beginning of year	104,565	91,103
Working capital, end of year	<u>370,670</u>	<u>104,565</u>

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Forest Management Undertaking
for the year ended March 31, 1984
(Note 2)

SCHEDULE

	1984 \$
Revenue	963,960
Operating grant.....	33,327
Start up grant	<u>997,287</u>
Expenditures	
Direct expenditure	404,778
Wages and benefits	191,383
Heavy equipment rental.....	71,438
Paint.....	52,023
Salt and calcium.....	37,155
Sub contractors — tree marking	16,847
Board and provisions	1,808
Scaling charges	<u>775,432</u>
Indirect expenditure	102,360
Salaries and benefits	40,980
Vehicle costs	23,520
Equipment rental	18,860
Technical supplies	2,620
Staff training	<u>188,360</u>
	963,790
Operating Income	33,497
Administrative	13,000
Staff recruitment and relocation	12,500
Consulting fees.....	8,200
Wages and benefits	4,200
Insurance	4,100
Staff travel and training	4,100
Office expense	3,400
Office rent	<u>49,600</u>
Loss	<u>(16,103)</u>

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements
March 31, 1984

SIGNIFICANT ACCOUNTING POLICIES

(a) Inventory

Inventory is stated at the lower of cost and net realizable value.

(b) Depreciation and amortization of fixed assets

Depreciation is provided for on the straight line method, generally using rates of 10 per cent per annum for furniture, fixtures, technical equipment, buildings and structures, 20 per cent per annum for data processing equipment and 33 1/3 per cent per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of ten years.

(c) Deferred charges

Certain costs incurred in the development of a comprehensive forest management plan applicable to the period April 1, 1980 to March 31, 2000 were deferred and are being amortized on a straight line basis over 20 years.

FOREST MANAGEMENT UNDERTAKING

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried out by the Ministry of Natural Resources. Expenditures related to the start up of the Forest Management Undertaking and ongoing capital and operating costs were primarily funded by grants from the Ministry of Natural Resources.

FIXED ASSETS

Fixed assets in service are stated at cost and consist of:

	1984		1983	
	Cost \$	Accumulated Depreciation and Amortization \$	Cost \$	Accumulated Depreciation and Amortization \$
Furniture and fixtures	40,833	19,276	33,405	15,781
Data processing	34,562	3,186	—	—
Technical equipment	12,331	5,267	11,403	4,070
Automotive equipment	95,248	72,099	91,237	60,541
Buildings and structures	13,961	8,673	13,461	7,294
Capital roads	463,934	246,466	392,874	206,369
Forest Management Undertaking (note 7)	207,411	—	—	—
	<u>868,280</u>	<u>354,967</u>	<u>542,380</u>	<u>294,055</u>
Forest Management Undertaking grant	(207,411)		—	
	<u>660,869</u>		<u>542,380</u>	
	<u>(354,967)</u>		<u>(294,055)</u>	
	<u>305,902</u>		<u>248,325</u>	

UNUSUAL EVENT

In August 1983, a strong wind blew down timber in an area of Algonquin Park. The Authority has been attempting to salvage this timber as quickly as possible to minimize decay and quality decline caused by insects and fungi. During the year, product sales of blowdown wood were \$2,137,000. Salvage operations will be continuing into fiscal 1984-85 and it is anticipated that sales of blowdown wood for the year ended March 31, 1985 will be approximately \$2,500,000.

DEFERRED CREDIT

The Ministry of Natural Resources has contributed \$242,689 for capital expenditures relating to the Forest Management Undertaking of which \$35,278 had not been spent as at March 31, 1984 and is therefore recorded as a deferred credit.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements — Concluded
March 31, 1984

6. COMMITMENTS

The Authority rents premises under two leases which expire on November 30, 1985 and February 28, 1986. The current annual rent, excluding escalation costs, under these leases is \$5,000 and \$27,600 respectively.

7. CONTINGENT LIABILITY

The Memorandum of Understanding signed between the Minister of Natural Resources and the Authority specifies that all equipment purchased for the exclusive purposes of the Forest Management Undertaking funded by the Ministry will revert to the Ministry in the event the Undertaking is terminated. The cost of such equipment was \$169,900 as of March 31, 1984.

8. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1984 presentation.

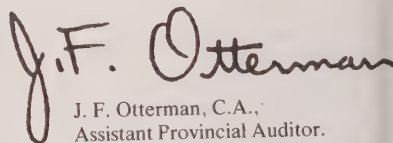
To the Members, Algonquin Forestry Authority, and
to the Minister of Natural Resources.

I have examined the balance sheet of the Algonquin Forestry Authority as at March 31, 1984 and the statement of operations, surplus, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

In accordance with section 18 of the Algonquin Forestry Authority Act, a report on the audit has been made to the Authority and to the Minister.

Toronto, Ontario,
June 8, 1984.


J. F. Otterman, C.A.,
Assistant Provincial Auditor.

THE CROP INSURANCE COMMISSION OF ONTARIO

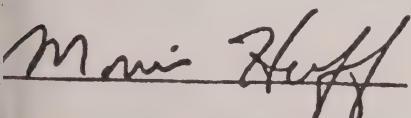
(Incorporated without share capital under the Crop Insurance Act (Ontario))

Balance Sheet
as at March 31, 1984

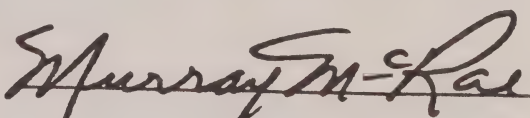
ASSETS		1984	1983
		\$	\$
Cash		432,497	3,525,490
Accounts and premium subsidy receivable		466,721	516,465
		<u>899,218</u>	<u>4,041,955</u>
LIABILITIES AND DEFICIT			
Provision for payment of unsettled indemnities (note 1b)		1,394,255	843,570
Premiums collected in advance (note 1c)		503,106	375,069
Earned premiums (note 1d)		2,981,213	3,006,539
Advances from the Treasurer of Ontario (note 3)		36,696,416	47,532,208
Advances from the Ministry of Agriculture and Food		5,000	5,000
		<u>41,579,990</u>	<u>51,762,386</u>
Surplus deficit		40,680,772	47,720,431
		<u>899,218</u>	<u>4,041,955</u>

The accompanying notes to financial statements.

On behalf of the Commission:



Chairman



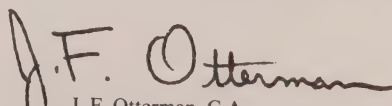
Member

To The Crop Insurance Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1984 and the statements of revenue and expenditure and deficit for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 1984 and the results of its operations for the year then ended in accordance with the accounting policies prescribed in Note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

In accordance with section 12 of the Crop Insurance Act (Ontario), a report on the audit has been made to the Commission and to the Minister.

Toronto, Ontario,
August 27, 1984


J. F. Otterman, C.A.,
Assistant Provincial Auditor.

THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Deficit
for the year ended March 31, 1984

	1984 \$	1983 \$
Balance, beginning of year	47,720,431	34,015,42
Adjustments to prior year's indemnity provision (note 1b)	(7,005)	(116,38
Excess (deficiency) of expenditure over revenue	47,713,426	33,899,04
	(7,032,654)	13,821,39
Balance, end of year	40,680,772	47,720,43

Statement of Revenue and Expenditure
for the year ended March 31, 1984

	1984 \$	1983 \$
Revenue		
Crop Insurance Premiums:		
Premiums from insured persons	20,736,242	16,461,9
Premium subsidies from the Government of Canada	20,736,242	16,461,9
	41,472,484	32,923,9
Premium Adjustment (note 4)	—	30,000,0
Administrative expenses paid by the Province of Ontario (note 2)	3,503,680	3,334,2
Interest income	131,059	286,4
	45,107,223	66,544,6
Expenditure		
Indemnities (10,620 claims; 1983—8,427 claims)	30,410,262	74,115,
Administrative expenses (Schedule)	3,503,680	3,334,
Interest on advances from the Treasurer of Ontario (note 3)	4,160,627	2,916,
	38,074,569	80,366,
Excess (deficiency) of expenditure over revenue	(7,032,654)	13,821,

See accompanying notes to financial statements.

SCHEDULE

THE CROP INSURANCE COMMISSION OF ONTARIO

Schedule of Administrative Expenses
for the year ended March 31, 1984

	1984	1983
	\$	\$
Salaries.....	1,080,237	1,100,138
Commissions and fees—agents.....	979,252	880,319
Fees and expenses—adjusters.....	780,308	773,821
Data processing.....	320,330	258,366
Printing and stationery.....	71,682	119,706
Telephone, telegrams and postage.....	71,679	35,313
Automobile expenses.....	38,748	23,730
Advertising and publicity.....	36,475	29,131
Travelling expenses.....	35,844	35,488
Meetings and staff training.....	30,709	24,609
Members' allowances and expenses.....	19,095	11,556
Professional services.....	11,824	12,209
Fees and expenses—arbitration board.....	11,561	8,471
Miscellaneous supplies and services.....	8,245	14,460
Equipment and furniture purchases (note 1e).....	7,691	6,933
	<u>3,503,680</u>	<u>3,334,250</u>

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1984

SIGNIFICANT ACCOUNTING POLICIES

- (a) Basis of accounting
The Commission uses the accrual basis of accounting except for administrative expenses which is on the cash basis although an additional thirty days is allowed to pay for goods and services pertaining to the fiscal year just ended.
- (b) Provision for payment of unsettled indemnities
At the end of a fiscal year, the Commission estimates outstanding indemnities. In the subsequent year, any difference between the estimated and the actual indemnities is reflected in the statement of deficit and not in the statement of revenue and expenditure as the Commission feels the difference should not be reflected in the current year's operating results.
- (c) Premiums collected in advance
Premiums collected in advance represent premiums received for the insurance of various crops where the deadline for applying for insurance coverage occurs after March 31, 1984. This insurance may be cancelled by the insured prior to the deadline date and premiums refunded.
- (d) Unearned premiums
Unearned premiums represent premiums received for the winter wheat and fruit crops. The deadline for applying for insurance coverage occurred prior to March 31, 1984 and accordingly, the insurance coverage was in force at March 31, 1984 and the premiums cannot be refunded.
- (e) Fixed assets
The costs of automobile, equipment and furniture purchases are expensed in the year of acquisition.

ADMINISTRATION

- (a) Administrative expenses
Administrative expenses are paid out of moneys appropriated therefor by the Legislature of the Province of Ontario. The Commission has absorbed certain administrative expenses of the Farm Income Stabilization Commission of Ontario.
- (b) Accommodation
Office space is provided by the Ministry of Agriculture and Food without charge.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements — Concluded
March 31, 1984

3. ADVANCES FROM THE TREASURER OF ONTARIO

The Commission borrows funds from the Treasurer of Ontario to finance the deficit. Part of the advance has a fixed interest rate of 11.725 per cent to October 31, 1984 (1984 — \$23,224,887; 1983 — \$35,457,311). The remainder has a fixed interest rate of 11.25 per cent to January 31, 1988 (1984 — \$13,471,529; 1983 — \$12,074,897). There is no set repayment schedule.

4. PREMIUM ADJUSTMENT

The Government of Canada and the Province contributed \$15,000,000 each to the Crop Insurance Commission on behalf of producers for premiums covering a number of specific crops including flue-cured tobacco which incurred major crop losses during the 1982 crop year.

5. COMPARATIVE FIGURES

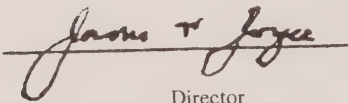
Comparative figures have been reclassified where necessary to conform to the 1984 presentation.

THE DEVELOPMENT

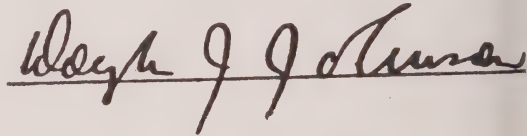
ASSETS	Combined as at March	
	1984 \$	1983 \$
Cash	20,303,110	21,122,878
Short term deposits	13,166,078	22,189,468
Investment, at cost (note 12)	59,000	—
Accounts receivable, net of allowance for doubtful accounts of \$3,622 (1983 — \$114,107)	222,974	300,897
Loans receivable	105,867,321	100,252,769
Term, regular (note 11)	119,515,672	127,334,280
Term, incentive (note 11)	110,979	767,760
Performance, subject to forgiveness	16,126,417	18,851,892
Employment Development Fund	5,671,360	5,006,002
Ontario Industrial Parks Program	30,629,354	19,359,685
Board of Industrial Leadership and Development (BILD)	6,271,843	4,652,383
Eastern Ontario Subsidy Agreement (note 2)	1,296,000	1,248,000
St. Joseph's Heritage (note 3)	457,158	504,171
Flood Relief Loan Program	1,092,609	706,725
Rural Ontario Development Program	2,611,819	1,121,469
Northern Ontario Rural Development Agreement (note 4)	350,011	—
Ontario Program of Financial Assistance for Canadian Book Publishers	2,060,200	440,200
Long term investment (note 5a)	360,897	370,057
Net investment in lease (note 6)	219,115	217,510
Serviced land at Sheridan Park, at cost, (note 1c)	4,242,489	4,488,327
Fixed assets, less accumulated depreciation (notes 7 and 9)	131,528	131,528
Land and building held for sale (note 8)		
	<u>330,765,934</u>	<u>329,066,001</u>

See accompanying notes to combined financial statements.

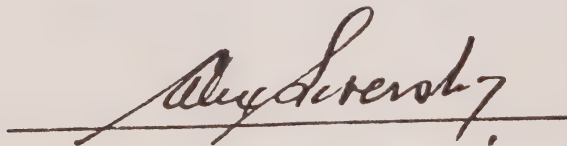
On behalf of the Board:



Director



Director



Director

CORPORATIONS

Balance Sheet
31, 1984

	1984	1983
LIABILITIES	\$	\$
Accounts payable and accrued charges	19,061	127,735
Interest payable	—	61,764
Deposits and trust accounts	1,768,343	780,098
Note payable—Ontario Land Corporation	406,276	451,418
Advances from the Province of Ontario		
Performance loans, subject to forgiveness	105,033	850,100
Other	256,351,738	266,074,311
Deferred revenue—Eastern Ontario		
Subsidy Agreement (note 2)	6,275,812	4,665,527
Northern Ontario Rural Development Agreement (note 4)	2,855,500	1,550,000
Ministry of Health		
St. Joseph's Heritage (note 3)	1,200,000	1,200,000
Provision for loss on investment (note 5b)	471,650	—
	<u>269,453,413</u>	<u>275,760,953</u>

SHAREHOLDER'S EQUITY

Share capital—authorized and issued		
7,000 shares with a par value of \$1,000 each	7,000,000	7,000,000
Retained earnings	<u>54,312,521</u>	<u>46,305,048</u>
	<u>61,312,521</u>	<u>53,305,048</u>
	<u>330,765,934</u>	<u>329,066,001</u>

To the Ontario Development Corporation,
Northern Ontario Development Corporation,
Eastern Ontario Development Corporation,
and to the Minister of Industry and Trade.

I have examined the combined balance sheet of the Development Corporations consisting of the Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation, as at March 31, 1984 and the combined statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Development Corporations as at March 31, 1984 and the results of their operations for the year then ended in accordance with the basis of accounting as described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
August 17, 1984.


D. F. Archer, F.C.A.,
Provincial Auditor.

THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations
for the year ended March 31, 1984

	1984 \$	1983 \$
Revenue		
Interest	19,377,466	19,000,202
Net income on Industrial Parks Operations (Schedule I)	483,896	763,196
Financing and rental income	50,094	36,344
	<u>19,911,456</u>	<u>19,799,742</u>
Expense		
Interest	21,149,599	22,367,281
Administration (Schedule II)	6,290,359	5,680,023
Performance loan forgiveness	579,864	690,477
Term loans written off (note 1b)	6,339,648	7,268,368
Payments on guaranteed bank loans (note 1b)	4,072,586	4,282,778
Guarantee interest subsidy	388,847	79,020
Grant	—	100,000
	<u>38,820,903</u>	<u>40,467,947</u>
Loss before recoveries from the Province of Ontario	<u>18,909,447</u>	<u>20,668,205</u>
Recoveries from the Province of Ontario		
Interest expense	9,822,266	12,457,961
Administration	6,290,359	5,680,023
Performance loan forgiveness	579,864	690,477
Term loans written off	6,339,648	7,268,368
Payments on guaranteed bank loans	4,072,586	4,282,778
Guarantee interest subsidy	388,847	79,020
Grant	—	100,000
	<u>27,493,570</u>	<u>30,558,637</u>
Net income before the following	<u>8,584,123</u>	<u>9,890,473</u>
Equity share of loss on long term investment (note 5b)	576,650	—
Net income for the year	<u>8,007,473</u>	<u>9,890,473</u>

Combined Statement of Retained Earnings
for the year ended March 31, 1984

	1984 \$	1983 \$
Balance, beginning of year	46,255,968	35,730,7
Correction of prior period errors (note 9)	49,080	(16,1
Balance, beginning of year, as restated	<u>46,305,048</u>	<u>35,714,6</u>
Net income for the year	8,007,473	9,890,4
Transfer from replacement of buildings reserve	—	700,0
Balance, end of year	<u>54,312,521</u>	<u>46,305,1</u>

See accompanying notes to combined financial statements.

THE DEVELOPMENT CORPORATIONS

Statement of Industrial Parks Operations
for the year ended March 31, 1984
(note 1g)

SCHEDULE I

	1984 \$	1983 \$
Revenue		
Rental and utility charges	2,877,681	3,109,336
Interest	512,496	627,170
	<u>3,390,177</u>	<u>3,736,506</u>
Expense		
Salaries and staff benefits	1,118,311	1,117,805
Maintenance and administration	791,753	785,725
Depreciation (notes 1d and 9)	881,037	898,660
Interest expense	111,833	59,046
Bad debt expense	3,347	112,074
	<u>2,906,281</u>	<u>2,973,310</u>
Net income for the year (note 9)	<u>483,896</u>	<u>763,196</u>

Combined Administration Expenses
for the year ended March 31, 1984
(note 1f)

SCHEDULE II

	1984 \$	1983 \$
Salaries and staff benefits	5,012,412	4,637,299
Transportation and communication	528,118	420,880
Services	423,524	460,271
Supplies and equipment	326,305	161,573
	<u>6,290,359</u>	<u>5,680,023</u>

See accompanying notes to combined financial statements.

Notes to Combined Financial Statements
March 31, 1984

SIGNIFICANT ACCOUNTING POLICIES

(a) General

The combined financial statements include the accounts of Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation.

(b) Loans written off and guaranteed loans paid

Write-offs of loans ultimately deemed uncollectible and guaranteed loans paid are charged directly to expense in the combined statement of operations. These write-offs are reimbursable by the Treasurer of Ontario.

(c) Serviced land at Sheridan Park, at cost

The original cost as well as the cost of improvements have been apportioned on a per acre basis, and the resultant per acre cost is used in determining the cost of sales of this land.

(d) Depreciation

Equipment purchases for head and district offices administration are charged to expense in the year of acquisition except for the Industrial Parks operations which capitalize all such expenditures.

Depreciation of fixed assets is provided on a straight-line basis, using rates of from 5 to 20 per cent per annum for buildings and improvements, and 20 per cent per annum for equipment.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1984 — Continued

(e) Long term investment

The Ontario Development Corporation accounts for investments in which it has significant influence on the equity basis.

(f) Administration expenses

These expenses are reflected on a modified cash basis as followed by the Province.

(g) Industrial Parks Operations

Revenue and expenses related to the Industrial Parks operations are recorded on the accrual basis.

2. EASTERN ONTARIO SUBSIDY AGREEMENT

The Eastern Ontario Subsidy Agreement is an incentive program designed to aid small businesses by providing interest free forgivable loans to new and existing small businesses in Eastern Ontario. It is jointly funded by the Governments of Canada and Ontario under The Eastern Ontario Subsidy Agreement.

Funds received for loan disbursements under the Agreement have been treated as transfer payments in the accounts of the Province. Although transfer payments are normally recorded as revenue, the Eastern Ontario Development Corporation has recorded the amount received from the Province as a liability which will be written down as loans are forgiven. This is consistent with the treatment accorded the other forgivable loans and avoids distorting the combined results of operations through timing differences between the recognition of the revenue and the subsequent expense on forgiveness of loans.

3. ST. JOSEPH'S HERITAGE

Funds were provided by the Ministry of Health and loaned to St. Joseph's Heritage, a medical and commercial centre, by the Northern Ontario Development Corporation under the authority of the Development Corporation Act. The Ministry of Health has undertaken to indemnify the Northern Ontario Development Corporation against all costs, losses or damages which it may suffer or become liable for in respect of the loan. Interest accrues on the principal of \$400,000 until April 1992. Subsequent to that date, the full advance is due and payable on demand and interest accrues on the entire outstanding balance from that time.

4. NORTHERN ONTARIO RURAL DEVELOPMENT AGREEMENT

The Northern Ontario Rural Development Agreement is an incentive program designed to aid small businesses by providing interest free forgivable loans to new and existing small businesses in Northern Ontario. It is jointly funded by the Governments of Canada and Ontario under the Northern Rural Development Subsidy Agreement.

Funds received for loan disbursements under the Agreement have been treated as transfer payments in the accounts of the Province. Although transfer payments are normally recorded as revenue, the Northern Ontario Development Corporation has recorded the amount received from the Province as a liability which will be written down as loans are forgiven. This is consistent with the treatment accorded the other forgivable loans and avoids distorting the combined results of operations through timing differences between the recognition of the revenue and the subsequent expense on forgiveness of loans.

This program terminated on March 31, 1984 and no further applications are being accepted. Payments on approved loans will be made to March 31, 1986.

5. LONG TERM INVESTMENTS

(a) Allelix Inc.

The Ontario Development Corporation owns on behalf of BILD a 20 per cent equity interest in Allelix Inc. joint venture with Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which carry out basic and applied research in industrial and agricultural applications of biotechnology.

Transactions since acquisition consist of:

Common shares acquired	
200 shares, at cost	\$ 200
Research contributions	2,060,000
	<u>\$2,060,200</u>

The Ontario Development Corporation has, as agent for BILD, loaned Canada Development Corporation John Labatt Ltd. \$13,500,000 to finance the construction of the research facility. This loan, including accrued interest, is included in BILD loans receivable.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1984 — Continued

(b) HSA Systems Inc.

The Ontario Development Corporation acquired a 35 per cent equity interest in HSA Systems Inc. for cash consideration of \$105,000. The other 65 per cent interest is held by CapVest Limited, a subsidiary of Canada Development Corporation. HSA Systems Inc. is engaged in research and development, manufacture and marketing of electrochemical reactor systems.

The carrying value of the investment has been reduced by the Ontario Development Corporation's share of losses since acquisition, being \$576,650. The remainder of the loss is recorded as a provision for loss on investment.

6. NET INVESTMENT IN LEASE

The Corporations own property which is leased to a client with an option to purchase. The Corporations' net investment in the lease is composed of total minimum lease payments less unearned finance income:

	1984	1983
	\$	\$
Total minimum lease payments receivable, including renewals, to March 1, 2000	634,446	667,602
Less: unearned finance income	(273,549)	(297,545)
	<u>360,897</u>	<u>370,057</u>

Lease payments under the terms of a renegotiated lease recommenced on June 1, 1983 after a 12 month moratorium. Finance income related to the above direct financing lease is recognized in a manner that produces a constant rate of return of 8 per cent on the investment in the lease.

7. FIXED ASSETS

Fixed assets are stated at acquisition cost and consist of:

	1984			1983
	Cost	Accumulated Depreciation	Net	Net
	\$	\$	\$	\$
Land	341,514	—	341,514	341,514
Buildings and improvements	10,684,224	6,905,337	3,778,887	4,034,818
Equipment	605,195	483,107	122,088	111,995
	<u>11,630,933</u>	<u>7,388,444</u>	<u>4,242,489</u>	<u>4,488,327</u>

8. LAND AND BUILDING HELD FOR SALE

This acquisition arose as a result of Northern Ontario Development Corporation taking possession of a security for a loan on default by the borrower. The land and building are stated in the accounts at appraised value at the date of acquisition plus costs of improvements.

9. PRIOR PERIOD ERRORS

As a result of errors in depreciation calculation and the classification of certain assets in the Industrial Parks, the balance of retained earnings at March 31, 1983 has been adjusted by the cumulative amount by which depreciation had been reduced; \$65,196 of the adjustment is applicable to 1983 and has been credited to income for the year. The remainder is applicable to years prior to 1983 and the balance of retained earnings at that date has been adjusted accordingly. Related fixed asset accounts also reflect the change in accumulated depreciation. The comparative figures have been restated.

10. WHOLLY-OWNED SUBSIDIARIES, NOT CONSOLIDATED

The Northern Ontario Development Corporation owns, on behalf of the Province of Ontario, all the issued shares of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The Corporation's investment in these wholly-owned subsidiaries was written off in 1975-76.

The combined reported loss of these subsidiaries for the year ended March 31, 1983 was \$908,192 of which \$811,201 related to interest expense. The combined deficit of these two subsidiaries as at March 31, 1983 was \$7,460,309 and the combined contributed surplus was \$681,858. The financial information for the year ended March 31, 1984 is not yet available.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements
March 31, 1984 — Concluded

On March 10, 1983, non interest bearing debentures in the amount of \$25,000,000 payable on demand were issued by Minaki Lodge Resort Ltd. and Minaki Development Company Limited in favour of Ontario Development Corporation. These debentures were issued as security for amounts disbursed by the former Ministry of Industry and Tourism, the Ministry of Tourism and Recreation and the Northern Ontario Development Corporation to these wholly-owned subsidiary companies. The Corporations have not recorded these debentures in the accounts. The Corporations have not consolidated these subsidiaries as they are deemed to be only temporary investments and their activities are not compatible with those of the Corporations.

11. ALLOWANCE FOR DOUBTFUL LOANS

Term loans do not reflect an allowance for doubtful loans as the Treasurer of Ontario reimburses the Corporations for all uncollectable loans written off. Had an allowance for doubtful loans been set up, the Corporations estimate that \$21,994,000 (1983 — \$21,800,000) would have been recorded.

12. INVESTMENT

The Northern Ontario Development Corporation accepted non-voting, non-cumulative, redeemable 8 per cent preferred shares of a company in lieu of interest in arrears on loan indebtedness.

13. CONTINGENT LIABILITIES

- (a) As at March 31, 1984 contingent liabilities in the form of guaranteed bank loans or other guarantee amounted to \$53,768,000 (1983 — \$60,439,000).
- (b) A legal action claiming aggregate damages of \$4,500,000 plus interest has been instituted against Northern Ontario Development Corporation, Ontario Development Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The Corporations are of the opinion that the claim is without merit.

14. COMMITMENTS

Loans authorized but not disbursed as at March 31, 1984 amounted to \$96,406,000 (1983 — \$112,775,000). The amount of guarantees approved in respect of which bank loans had yet to be advanced was \$22,924,000 (1983 — \$19,372,000).

In connection with the investment in Allelix Inc., there is a commitment for additional construction loans \$1,500,000 and additional research contributions of \$13,000,000 each of which will be financed by BILD.

In connection with the investment in HSA Systems Inc., there is a commitment for additional contributions of \$157,500.

15. TRANSFER OF WHOLLY-OWNED SUBSIDIARY

On March 31, 1984, Northern Ontario Development Corporation transferred all of the outstanding shares of Thunder Bay Ski Jumps Limited to the Ministry of Tourism and Recreation for no consideration. All loans of the subsidiary had been previously written off.

The reported loss of this former subsidiary for the year ended March 31, 1984 amounted to \$113,087 (1983 — \$100,877) and the reported deficit was \$1,363,753 (1983 — \$1,250,666).

16. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1984 presentation.

17. SUBSEQUENT EVENT

On August 9, 1984 the Ontario Development Corporation, acting as agent for the Ministry of Tourism and Recreation, has committed a loan up to \$11,900,000 to the Metropolitan Toronto Convention Centre.

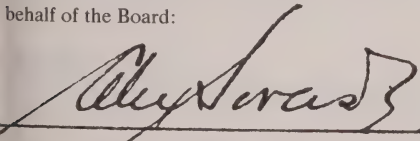
EASTERN ONTARIO DEVELOPMENT CORPORATION

(Incorporated without share capital under
the Development Corporations Act)Balance Sheet
as at March 31, 1984

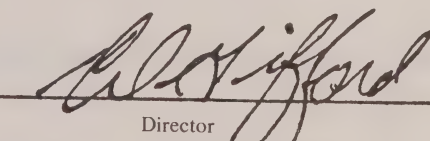
Assets	1984 \$	1983 \$
Cash	511,022	4,856,561
Accounts receivable		
Term, regular (note 3)	18,411,207	18,440,609
Term, incentive (note 3)	46,960,320	54,764,002
Ontario Industrial Parks Program	4,026,925	3,512,014
Eastern Ontario Subsidy Agreement (note 2)	6,271,843	4,652,383
Employment Development Fund	—	150,000
Board of Industrial Leadership and Development (BILD)	1,717,922	1,269,969
Rural Ontario Development Program	220,325	220,325
	<u>78,119,564</u>	<u>87,865,863</u>
Liabilities and Retained Earnings		
Interest payable	—	61,764
Deposits and trust accounts	15,337	—
Advances from the Province of Ontario	59,124,696	72,635,083
Due to Ontario Development Corporation (BILD)	3,593,675	2,915,000
Ontario Industrial Parks Program	3,390,419	2,915,291
Ontario Land Corporation	406,276	451,418
Deferred revenue — Eastern Ontario Subsidy Agreement (note 2)	6,275,812	4,665,527
Total liabilities	<u>72,806,215</u>	<u>83,644,083</u>
Retained earnings	<u>5,313,349</u>	<u>4,221,780</u>
	<u>78,119,564</u>	<u>87,865,863</u>

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director

To the Eastern Ontario Development Corporation and
to the Minister of Industry and Trade.

I have examined the balance sheet of Eastern Ontario Development Corporation as at March 31, 1984 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a report on the audit has been made to the Corporation and to the Minister.

Toronto, Ontario,
August 2, 1984.


D. F. Archer, F.C.A.,
Provincial Auditor.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1984

	1984 \$	1983 \$
Revenue		
Interest	4,906,011	4,966,796
Expense		
Interest	7,484,215	7,967,919
Administration (Schedule)	519,237	463,416
Term loans written off (note 1b)	1,584,156	1,300,000
Payments on guaranteed bank loans (note 1b)	57,656	108,000
Guarantee interest subsidy	26,343	7,343
	<u>9,671,607</u>	<u>9,846,718</u>
Loss before recoveries from the Province of Ontario	4,765,596	5,149,922
Recoveries from the Province of Ontario		
Interest expense	3,669,773	4,924,616
Administration	519,237	463,416
Term loans written off	1,584,156	1,300,000
Payments on guaranteed bank loans	57,656	108,000
Guarantee interest subsidy	26,343	7,343
	<u>5,857,165</u>	<u>6,803,375</u>
Net income for the year	<u>1,091,569</u>	<u>1,653,407</u>

Statement of Retained Earnings
for the year ended March 31, 1984

Balance, beginning of year	4,221,780	2,568,416
Net income for the year	1,091,569	1,653,407
Balance, end of year	<u>5,313,349</u>	<u>4,221,823</u>

Administration Expenses
for the year ended March 31, 1984
(note 1c)

	1984 \$	1983 \$
Salaries and staff benefits	405,342	340,342
Transportation and communication	69,887	56,887
Services	26,547	64,547
Supplies and equipment	17,461	46,461
	<u>519,237</u>	<u>468,237</u>

SCHEDULE

See accompanying notes to financial statements.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1984

SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Corporation under section 12(1) of the Development Corporations Act.

Under section 19a of the Act, as amended, the Corporation is authorized to act as agent for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, the loan agreements have been drawn between the borrowers and Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by the disbursing Corporation.

(b) Loans written off and guaranteed loans paid

Write-offs of loans ultimately deemed uncollectible and guaranteed loans paid are charged directly to expense in the statement of operations. These write-offs are reimbursable by the Treasurer of Ontario.

(c) Administration expenses

These expenses are reflected on a modified cash basis as followed by the Province. These expenses do not include certain administrative expenses absorbed by Ontario Development Corporation.

Equipment purchases for general office use are charged to supplies and equipment in the year of acquisition.

EASTERN ONTARIO SUBSIDY AGREEMENT

The Eastern Ontario Subsidy Agreement is an incentive program designed to aid small businesses by providing interest free forgivable loans to new and existing small businesses in Eastern Ontario. It is jointly funded by the Governments of Canada and Ontario under The Eastern Ontario Subsidy Agreement.

Funds received for loan disbursements under the Agreement have been treated as transfer payments in the accounts of the Province. Although transfer payments are normally recorded as revenue, the Corporation has recorded the amount received from the Province as a liability which will be written down as loans are forgiven. This treatment avoids distorting the results of operations through timing differences between the recognition of the revenue and the subsequent expense on forgiveness of loans.

ALLOWANCE FOR DOUBTFUL LOANS

Term loans do not reflect an allowance for doubtful loans as the Treasurer of Ontario reimburses the Corporation for all uncollectible loans written off. Had an allowance for doubtful loans been set up, the Corporation estimates that \$5,100,000 (1983—\$5,500,000) would have been recorded.

CONTINGENT LIABILITIES

As at March 31, 1984 contingent liabilities in the form of guaranteed bank loans or other guarantees amounted to \$7,092,000 (1983—\$6,269,000).

COMMITMENTS

Loans authorized but not disbursed as at March 31, 1984 amounted to \$13,577,000 (1983—\$20,387,000). The amount of guarantees approved in respect of which bank loans had yet to be advanced was \$4,812,000 (1983—\$1,362,000).

COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1984 presentation.

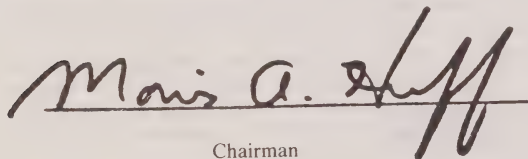
FARM INCOME STABILIZATION COMMISSION OF ONTARIO
(Incorporated without share capital under
the Farm Income Stabilization Act)

Balance Sheet
as at March 31, 1984

	ASSETS	
	1984 \$	1983 \$
Cash in banks	16,254,877	11,035,80
Accounts receivable (note 4)	10,493	56,17
	<u>16,265,370</u>	<u>11,092,00</u>
LIABILITIES		
Loans from the Treasurer of Ontario (note 5)	—	691,70
Farmers' enrollment fees, including interest income (schedule 1) (note 3)	9,925,573	8,997,20
Government subsidies (schedule 2) (notes 3 and 4)	6,339,797	1,403,00
	<u>16,265,370</u>	<u>11,092,00</u>

See accompanying schedules and notes to financial statements.

On behalf of the Commission:


Chairman


Member

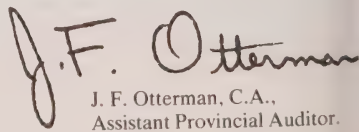
To the Farm Income Stabilization Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of the Farm Income Stabilization Commission of Ontario as at March 1984 and the statement of receipts and disbursements for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 1984 and its receipts and disbursements in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

In accordance with section 14 of the Farm Income Stabilization Act, a report on the audit has been sent to the Commission and to the Minister.

Toronto, Ontario,
August 3, 1984.


J. F. Otterman, C.A.,
Assistant Provincial Auditor.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Statement of Receipts and Disbursements
for the year ended March 31, 1984

	1984 \$	1983 \$
Receipts:		
Ontario Corn Stabilization Plan, 1979-1981:		
Subsidy from Province of Ontario	—	1,300,000
Ontario Soybean Stabilization Plan, 1979-1981:		
Subsidy from Province of Ontario	—	600,000
Ontario Barley Stabilization Plan, 1982-1984:		
Subsidy from Province of Ontario	62,524	—
Ontario Corn Stabilization Plan, 1982-1984: (note 7)		
Subsidy from Province of Ontario	5,786,679	—
Ontario Soybean Stabilization Plan, 1982-1984:		
Subsidy from Province of Ontario	2,564,463	—
Ontario White Bean Stabilization Plan, 1982-1984:		
Subsidy from Province of Ontario	535,000	—
Ontario Weaner Pig Stabilization Plan, 1980-1985:		
Subsidy from Province of Ontario	—	5,000,000
Loans from Province of Ontario	—	1,200,000
Interest income	228,812	183,547
Interest on outstanding fees (note 4)	45,077	359,306
	273,889	6,742,853
Farmers' enrollment fees, including interest income (note 3)	3,905,031	11,091,558
Administrative expenses paid by Province (notes 1 and 2)	308,978	261,200
	13,436,564	19,995,711
Disbursements:		
Stabilization payments (note 6):		
Ontario Corn Stabilization Plan, 1979-1981	557,937	879,328
Ontario Soybean Stabilization Plan, 1979-1981	189,501	449,085
Ontario Barley Stabilization Plan, 1982-1984	22,659	—
Ontario Corn Stabilization Plan, 1982-1984 (note 7)	2,219,703	—
Ontario Soybean Stabilization Plan, 1982-1984	2,916,381	—
Ontario White Bean Stabilization Plan, 1982-1984	569,448	—
Ontario Weaner Pig Stabilization Plan, 1980-1985	717	7,607,588
	6,476,346	8,936,001
Refunds of 1979-81 farmers' fees balance	688,860	1,762,375
Repayment of loans from Province of Ontario	691,705	2,435,098
Interest expense	51,663	434,990
Administrative expenses	308,978	261,200
	8,217,552	13,829,664
Excess of receipts over disbursements	5,219,012	6,166,047
Balance in banks, beginning of year	11,035,865	4,869,818
Balance in banks, end of year	16,254,877	11,035,865
See accompanying schedules and notes to financial statements.		

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

SCHEDULE

Schedule of Farmers' Enrollment Fee Balances by Plan
as at March 31, 1984

Stabilization Plan	Balance April 1, 1983	Fees	Interest	Total	Share of Payments	Refunds	Balance March 31, 1984
	\$	\$	\$	\$	\$	\$	\$
(note 3)		(note 3)					
1979-81:							
Corn	1,031,489	—	27,952	27,952	(185,979)	(642,423)	231,010
Soybean	131,976	—	3,146	3,146	(63,167)	(46,437)	25,512
	<u>1,163,465</u>	<u>—</u>	<u>31,098</u>	<u>31,098</u>	<u>(249,146)</u>	<u>(688,860)</u>	<u>256,512</u>
1982-84:							
Corn	3,040,231	1,207,945	276,156	1,484,101	(739,901)	—	3,784,431
Soybean	1,317,864	520,467	116,880	637,347	(972,127)	—	983,024
White Bean	277,641	68,653	23,026	91,679	(189,816)	—	179,504
Winter Wheat	290,572	235,861	32,059	267,920	—	—	558,441
Barley	162,834	40,911	14,140	55,051	(7,553)	—	210,328
	<u>5,089,142</u>	<u>2,073,837</u>	<u>462,261</u>	<u>2,536,098</u>	<u>(1,909,397)</u>	<u>—</u>	<u>5,715,831</u>
1983-1987:							
Apples	—	302,866	12,865	315,731	—	—	315,731
1980-1985:							
Weaner Pig	2,744,659	641,346	251,676	893,022	(239)	—	3,637,442
	<u>8,997,266</u>	<u>3,018,049</u>	<u>757,900</u>	<u>3,775,949</u>	<u>(2,158,782)</u>	<u>(688,860)</u>	<u>9,925,357</u>

See accompanying schedules and notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

SCHEDULE 2

Schedule of Government Subsidies
for the year ended March 31, 1984

	1984 \$	1983 \$
ario Corn Stabilization Plan, 1979-1981:		
Balance, beginning of year	713,781	—
Subsidy from Province of Ontario	—	1,300,000
Stabilization payments	557,937	879,328
Less farmers' share (1/3)	185,979	293,109
Balance, end of year	371,958	586,219
	<u>341,823</u>	<u>713,781</u>
ario Soybean Stabilization Plan, 1979-1981:		
Balance, beginning of year	300,610	—
Subsidy from Province of Ontario	—	600,000
Stabilization payments	189,501	449,085
Less farmers' share (1/3)	63,167	149,695
Balance, end of year	126,334	299,390
	<u>174,276</u>	<u>300,610</u>
ario Corn Stabilization Plan, 1982-1984:		
Balance, beginning of year	—	—
Subsidy from Province of Ontario	5,786,679	—
Stabilization payments	2,219,703	—
Less farmers' share (1/3)	739,901	—
Balance, end of year	1,479,802	—
	<u>4,306,877</u>	<u>—</u>
ario Soybean Stabilization Plan, 1982-1984:		
Balance, beginning of year	—	—
Subsidy from Province of Ontario	2,564,463	—
Stabilization payments	2,916,381	—
Less farmers' share (1/3)	972,127	—
Balance, end of year	1,944,254	—
	<u>620,209</u>	<u>—</u>
ario White Bean Stabilization Plan, 1982-1984:		
Balance, beginning of year	—	—
Subsidy from Province of Ontario	535,000	—
Stabilization payments	569,448	—
Less farmers' share (1/3)	189,816	—
Balance, end of year	379,632	—
	<u>155,368</u>	<u>—</u>

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Schedule of Government Subsidies
for the year ended March 31, 1984 – Continued

	1984 \$	1983 \$
Ontario Barley Stabilization Plan, 1982-1984:		
Balance, beginning of year	—	—
Subsidy from Province of Ontario	62,524	—
Stabilization payments	22,659	—
Less farmers' share (1/3)	7,553	—
	15,106	—
Balance, end of year	47,418	—
Ontario Weaner Pig Stabilization Plan, 1980-1985:		
Balance, beginning of year	388,673	390,000
Subsidy from Province of Ontario	—	5,000
Interest income	228,812	183
Overprovision for bad debts	115,000	—
	343,812	5,183
Stabilization payments	717	7,607
Less farmers' share (1/3)	239	2,535
	478	5,071
Loan interest net of interest on accounts receivable	38,181	113
	38,659	5,185
Balance, end of year	693,826	388,000
Balance, end of year	6,339,797	1,402,000

SCHEDULE

Schedule of Administrative Expenses
for the year ended March 31, 1984

	1984 \$	1983 \$
Salaries and wages	55,350	55,350
Transportation and communication	16,026	16,026
Services	224,190	224,190
Supplies and equipment	13,412	13,412
	308,978	308,978

See accompanying schedules and notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1984

SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Commission uses a cash basis of accounting except for the following modifications:

- (i) For administrative expenses, an additional thirty days is allowed to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for a pay period which overlaps the fiscal year end date are apportioned between the two years.
- (ii) An allowance for doubtful accounts has been established as discussed in note 4.
- (iii) Interest is accrued on both outstanding fees receivable and the loan from the Treasurer of Ontario.

ADMINISTRATIVE EXPENSES

Administrative expenses are paid out of moneys appropriated therefor by the Legislature of the Province of Ontario. Certain additional administrative expenses have been absorbed by The Crop Insurance Commission of Ontario.

FARM INCOME STABILIZATION PLANS

Farm income stabilization plans are established by regulations under the Farm Income Stabilization Act. These voluntary plans are designed to stabilize the income of Ontario farmers in periods of low market prices. Federal stabilization support payments are made for the difference between the current market price and 90 per cent of the five-year average market price as adjusted for changes in cash costs of production. On the same basis, provincial plans support prices between 90 and 95 per cent of the five year average price.

Fees are normally collected in advance except as discussed in note 4 and are set at a level sufficient to cover approximately one-third of the stabilization support payments in accordance with the provisions of section 6(3) of the Farm Income Stabilization Act. The Province of Ontario provides the other two-thirds.

Upon termination of each plan, moneys standing to the credit of farmers enrolled in these plans will be refunded together with any interest earned thereon. Voluntary stabilization plans exist for the following seven commodities: corn, soybeans, white beans, winter wheat, barley, apples and weaner pigs.

ONTARIO WEANER PIG STABILIZATION PLAN, 1980-1985

The Government of Ontario developed this five year plan to help stabilize the incomes of many of the province's pork producers. The plan functions in the manner as discussed in Note 3, with one exception. In previous years, in order to pay the producers the maximum amount possible under the regulations when stabilization support payments were made, the difference between the farmers' one-third share of the stabilization support payments and their prepaid registration fees were not deducted from the stabilization support payments but rather were recorded as accounts receivable. While the Commission will endeavour to recover the advances including interest at a later date, a reserve for doubtful accounts of \$237,000 has been reflected in the Commission's accounts as at March 31, 1984 (1983 - \$400,000).

LOANS FROM THE TREASURER OF ONTARIO

The Treasurer of Ontario has provided loans under section 11 of the Act to finance a portion of the stabilization payments under the Ontario Weaner Pig Stabilization Plan, 1980-1985. The maximum term of each of these loans is five years, and they bear interest for that term at the current market rate as determined by the Treasurer of Ontario at the time such loans are authorized by Order in Council.

STABILIZATION PAYMENTS

Stabilization payments for the 1981 crop year are currently being made under the Corn Stabilization Plan, 1979-1981 and the Soybean Stabilization Plan, 1979-1981. Farmers are eligible to make claims under the above plans until August 31, 1984.

Stabilization payments for the 1982 crop year are currently being made under the 1982-1984 Corn, Barley, Soybean and White Bean Stabilization Plans. Farmers are eligible to make claims under the Corn, Soybean and White Bean plans until August 31, 1985. Claims under the Barley plan can be made until July 31, 1985.

REVISION OF 1982 CORN STABILIZATION PRICE

The federal Agricultural Stabilization Board adjusted their price calculations of the support payment relating to the 1982 corn plan. The new level of support increased the provincial 1982 corn payment by \$2.7 million including the farmers' one-third share. These payments will be disbursed in forthcoming fiscal years.

COMPARATIVE FIGURES

Comparative figures in Schedule 3 have been reclassified where necessary to conform to the 1984 presentation.

IDEA CORPORATION

(Incorporated without share capital under
The IDEA Corporation Act, 1981)

Consolidated Balance Sheet
as at March 31, 1984

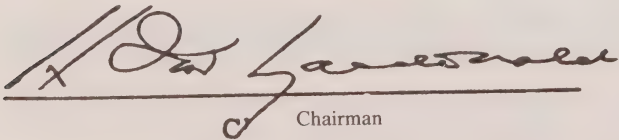
(with comparative figures as at March 31, 1983)

Assets	1984 \$	1983 \$
Cash and short term deposits	17,371,299	5,819,137
Accounts receivable	1,373	1,000
Due from the Province of Ontario (note 9)	20,000,000	5,000,000
Interest receivable	2,522	-
Recoverable advance (note 9)	718,457	-
Loan receivable (note 5)	50,000	50,000
Notes receivable (note 6)	250,000	-
Investment (note 3)	1,431,246	-
Prepaid expenses and deposits	44,406	149,000
Fixed assets (note 7)	1,014,256	44,000
Deferred organization expenses	-	21,000
	<u>40,883,559</u>	<u>11,087,137</u>
Liabilities		
Accounts payable and accrued liabilities	201,498	228,000
Deferred Province of Ontario operating subsidy	1,358,888	859,000
	<u>1,560,386</u>	<u>1,087,000</u>
Equity		
Contributed capital from the Province of Ontario (note 9)	40,000,000	10,000,000
Deficit	676,827	-
	<u>39,323,173</u>	<u>10,000,000</u>
Total liabilities and equity	<u>40,883,559</u>	<u>11,087,137</u>

Commitments (notes 6 and 8)

See accompanying notes to financial statements.

Approved:


Chairman


Director

IDEA CORPORATION

Consolidated Statement of Operations
for the year ended March 31, 1984

(with comparative figures for 1983)

	1984 \$	1983 \$
Interest income	147,552	11,042
Expenses		
Salaries and employees cost	1,739,233	477,933
Consulting and legal fees	288,529	140,990
Premises	455,830	44,830
Communications and public relations	166,503	46,559
Policy analysis	40,525	—
Directors' fees and other expenses	27,710	28,354
Rental of equipment	25,916	32,375
Depreciation	156,712	3,992
General administration	387,298	76,839
Research and development projects funded	126,542	—
Loss on investments (note 4)	509,862	—
Income from operations	3,924,660	851,872
Province of Ontario operating subsidy	3,777,108	840,830
Income and deficit for the year	3,100,281	840,830
	676,827	—

Consolidated Statement of Changes in Cash Position
for the year ended March 31, 1984

(with comparative figures for 1983)

	1984 \$	1983 \$
Source of Cash		
Increase in contributed capital	30,000,000	10,000,000
Province of Ontario operating subsidy	3,600,000	1,700,000
Less: Loss from operations	3,777,108	840,830
Add: Depreciation	156,712	3,992
Provided from (used in) operations	(20,396)	863,162
Decrease (increase) in other assets	124,651	(172,952)
	30,104,255	10,690,210
Use of Cash		
Increase (decrease):		
Due from Province of Ontario	15,000,000	5,000,000
Recoverable advance	718,457	—
Loan receivable	—	50,000
Notes receivable	250,000	—
Investments	1,431,246	—
Additions to fixed assets	1,126,398	48,563
Decrease (increase) in accounts payable and accrued liabilities	26,712	(228,210)
	18,552,813	4,870,353
Increase in cash	11,551,442	5,819,857
Long and short term deposits, beginning	5,819,857	—
Long and short term deposits, ending	17,371,299	5,819,857

accompanying notes to financial statements.

IDEA CORPORATION

Notes to Consolidated Financial Statements
March 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

These consolidated financial statements have been prepared in accordance with accounting principles generally accepted in Canada and reflect the following policies:

(a) Consolidation

The consolidated financial statements include the accounts of the Corporation and its wholly-owned subsidiaries. The operating results of all subsidiaries are included in the consolidated financial statements from the dates of their incorporation.

(b) Investment in shares

Investments are recorded at cost. Cost includes the funded amount and any direct expenses, including legal costs. Investments will be written down when, in the opinion of management, there has been a permanent impairment in the value of the investments. The amount of any permanent impairment will be determined by management and may require, due to the early-stage nature of the investments, subjective judgment.

(c) Investments in research projects

Investments in research projects are charged to operations as funded unless the research project meets generally accepted accounting criteria for deferral and amortization. In the opinion of management, research projects funded to date have not met all the criteria for deferral and amortization. Therefore, the fundings have been expensed as incurred.

(d) Fixed assets and depreciation

Fixed assets are stated at acquisition cost. Depreciation is provided on the diminishing balance method at rates of 20 per cent for office furniture and fixtures and computer equipment and 30 per cent for leasehold improvements. Leasehold improvements are amortized on a straight-line basis over the term of the lease.

(e) Subsidies

Subsidies from the Province of Ontario in excess of operating losses of the parent company for the period are deferred and amortized against operating losses as incurred by the parent company.

(f) Income taxes

The Corporation (and its wholly-owned subsidiaries) as a Provincial Crown Corporation is not subject to income tax.

2. CONTRIBUTED CAPITAL FROM THE PROVINCE OF ONTARIO

Operating and investment funds are paid out of moneys appropriated therefor by the Ontario Legislature. The Province of Ontario has committed funds to flow approximately as follows:

(in \$ millions)					
1982-83	1983-84	1984-85	1985-86	1986-87	Total
<u>11.7</u>	<u>35.0</u>	<u>30.4</u>	<u>21.5</u>	<u>8.4</u>	107.0

Actual funds contributed were \$11.7 million in 1982-83 and \$33.6 million in 1983-84. (See note 9)

3. INVESTMENT

Two subsidiaries have an equity participation of approximately 28 per cent, subject to some dilution dependent upon profitability, in the shares of a syndicated investment company, formed to invest in the industrial sector.

4. LOSS ON INVESTMENTS

During the year a subsidiary invested in, and subsequently wrote off, \$212,478 related to an investment in a company. The shares in the investee were cancelled for no consideration to permit another group of investors to make an equity injection under a plan of reorganization in which the subsidiary declined participation.

The remainder of the loss is the pro-rata share of another subsidiary in the start-up costs of a Fund. The subsidiary committed to be the lead investor in the creation of a syndicated venture capital fund, subject to a minimum subscription of units from other participants. As this minimum subscription was not attained, the syndicated efforts were discontinued.

5. LOAN RECEIVABLE

The loan receivable is due to a subsidiary and is secured by a first floating debenture on all of the assets of an investee company, and pays interest monthly at the bank prime rate. The principal amount of the loan is \$100,000.

IDEA CORPORATION

Notes to Consolidated Financial Statements — Concluded
March 31, 1984

due July 1, 1985: the subsidiary has the option, exercisable until June 30, 1985 to convert the loan into 12.5 per cent of the common shares of the company. The subsidiary also has an option, exercisable until June 30, 1985, to purchase an additional 37.5 per cent of the common shares of the investee company for \$150,000.

NOTES RECEIVABLE AND COMMITMENT

The notes receivable are due to a subsidiary and are secured by a fixed charge on the technology developed by an investee company and bear interest at $\frac{3}{4}$ of 1 per cent above the bank prime rate. The subsidiary is committed to loan a further \$400,000 to the investee if and when certain conditions are met. The principal amount of the loan is due December 1, 1984. The subsidiary has a right of first refusal on future financing.

FIXED ASSETS

Fixed assets and related accumulated depreciation and amortization are classified as follows:

	1984			1983
	Cost	Accumulated Depreciation/ Amortization	Net	Net
	\$	\$	\$	\$
Furniture and fixtures	422,275	61,868	360,407	238
Office equipment	352,647	57,442	295,205	44,333
Leasehold improvements	393,769	35,125	358,644	—
	<u>1,168,691</u>	<u>154,435</u>	<u>1,014,256</u>	<u>44,571</u>

COMMITMENTS

(a) Leasehold obligations

The Corporation is committed to payments, under operating leases, for approximately \$6,200,000. The minimum annual rental payments over each of the next five years are as follows:

1984-85	\$607,000
1985-86	624,000
1986-87	673,000
1987-88	700,000
1988-89	807,000

(b) Research fundings

A subsidiary is committed to fund an additional \$601,200 as required up to August 1985 in a research project in which the subsidiary has a 50 per cent participation in the income generated on commercialization. The total commitment to the project is \$673,700, of which \$72,500 has been funded.

(c) Investment funding

Two subsidiaries are committed to fund a combined additional \$5.7 million, as required, up to March 31, 1987.

SUBSEQUENT EVENTS

(a) Contributed capital

Subsequent to March 31, 1984, the Corporation received \$20.0 million in investment funds which are reflected as due from the Province of Ontario at March 31, 1984. These funds were invested in shares of wholly-owned subsidiaries.

(b) Recoverable advance

Approximately \$500,000 was received in June 1984 in partial payment of the recoverable advance. The remaining amount has been satisfied by the receipt of approximately 5 per cent of the common shares of a software company.

COMPARATIVE FIGURES

The comparative figures include the operations of the Corporation and the only transactions, a loan advance in the amount of \$50,000 and deferred organization expenses, incurred by subsidiaries prior to March 31, 1983. The operations of subsidiaries did not commence until April 1983.

IDEA CORPORATION

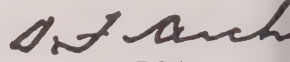
To the IDEA Corporation and
to the Minister of Industry and Trade.

I have examined the consolidated balance sheet of IDEA Corporation as at March 31, 1984 and the consolidated statements of operations and changes in cash position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its cash position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

A report on the audit has been made to the Corporation and, in accordance with section 17 of The Income Tax Act, 1981, to the Minister of Industry and Trade.

Toronto, Ontario,
July 24, 1984.



D. F. Archer, F.C.A.,
Provincial Auditor.

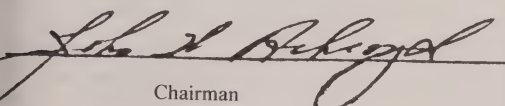
LIQUOR CONTROL BOARD OF ONTARIO
(Incorporated under the Liquor Control Act)

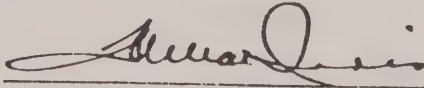
Balance Sheet
March 31, 1984

	Assets	
	1984 \$	1983 \$
Current		
Cash	46,374,698	20,300,802
Accounts receivable, trade and others	1,203,631	3,550,497
Inventories, at cost	122,396,480	129,242,615
Prepaid expenses	1,323,094	959,793
	<u>171,297,903</u>	<u>154,053,707</u>
Deferred (note 1)	1	1
	<u>171,297,904</u>	<u>154,053,708</u>
	Liabilities and Retained Income	
Current		
Accounts payable and accrued liabilities	83,529,499	88,400,471
Retained income	87,768,405	65,653,237
	<u>171,297,904</u>	<u>154,053,708</u>

See accompanying notes to financial statements.

Approved:


Chairman


General Manager

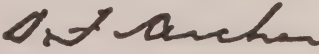
I, the Liquor Control Board of Ontario and
the Minister of Consumer and Commercial Relations.

I have examined the balance sheet of the Liquor Control Board of Ontario as at March 31, 1984 and the statements of income and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1984 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Board and to the Minister.

Toronto, Ontario,
September 5, 1984.


D. F. Archer, F.C.A.,
Provincial Auditor.

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income
year ended March 31, 1984

	1984 \$	1983 \$
Sales	1,504,737,798	1,467,296,...
Cost of sales	761,275,680	746,512,...
Gross income	<u>743,462,118</u>	<u>720,784,...</u>
Operating expenses		
Salaries and employee benefits	124,221,379	117,741,...
Rent	14,780,764	13,302,...
Repairs and maintenance	3,131,979	3,441,...
Grants in lieu of taxes	3,291,072	3,169,...
Utilities	4,161,295	3,479,...
Packing material	1,856,435	1,961,...
Stationery	1,086,999	1,041,...
Travelling	569,650	510,...
Stock breakage and losses	1,397,202	1,500,...
Agency commissions and expenses	933,961	878,...
Armoured car services	1,110,300	932,...
Security services	171,941	121,...
Equipment rental and supplies	636,042	692,...
Telephone and telegraph	634,022	566,...
Other	5,231,820	4,040,...
Fixed assets	44,292,718	50,761,...
	<u>207,507,579</u>	<u>204,142,...</u>
Operating income	<u>535,954,539</u>	<u>516,641,...</u>
Other income		
Special occasion permit purchase fees	3,801,214	3,700,...
Interest on bank balances	678,810	1,820,...
Miscellaneous income	1,680,605	1,050,...
	<u>6,160,629</u>	<u>6,580,...</u>
Net income for the year	<u>542,115,168</u>	<u>523,220,...</u>

Statement of Retained Income
year ended March 31, 1984

	1984 \$	1983 \$
Balance, beginning of year	65,653,237	75,400,...
Add net income for the year	542,115,168	523,220,...
	<u>607,768,405</u>	<u>598,620,...</u>
Deduct payments to the Treasurer of Ontario on account of net income	520,000,000	533,000,...
Balance, end of year	<u>87,768,405</u>	<u>65,620,...</u>

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1984

SIGNIFICANT ACCOUNTING POLICY

Basis of Accounting

The Board's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition and carried on the books at a nominal value of \$1.00.

SELF-INSURANCE

The Board follows the policy of self-insuring its store assets for property damage such as fire, water and vandalism or theft.

FIXED ASSETS

The total accumulated costs of fixed assets at year end, less disposals, are as follows:

	1984	1983
	\$	\$
Land	10,407,527	10,223,942
Buildings	58,741,368	55,439,169
Construction in progress (Distribution Warehouse—Whitby) (note 4)	91,823,390	52,753,588
Furniture and equipment	11,224,530	11,076,053
Leasehold improvements	10,821,735	10,881,563
	<u>183,018,550</u>	<u>140,374,315</u>

CONSTRUCTION IN PROGRESS: DISTRIBUTION WAREHOUSE—WHITBY

The Board is building a new automated warehouse in Whitby, Ontario with total costs estimated at \$108,000,000 through the calendar year 1984. Details of the expenditures are as follows:

	1984	1983
	\$	\$
Land	3,026,013	3,026,013
Building	88,729,420	49,711,194
Furniture and equipment	67,957	16,381
	<u>91,823,390</u>	<u>52,753,588</u>
Pallets	2,065,763	495,501
Estimated cost to complete	<u>14,110,847</u>	<u>54,750,911</u>
	<u>108,000,000</u>	<u>108,000,000</u>

LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	\$
1985	11,200,000
1986	9,000,000
1987	7,900,000
1988	6,700,000
1989	5,400,000
thereafter	16,500,000
	<u>56,700,000</u>

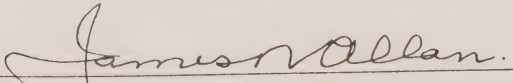
THE NIAGARA PARKS COMMISSION

Balance Sheet
as at October 31, 1983

ASSETS	1983	1982
	\$	\$
Current		
Cash	7,182,101	6,391,101
Accounts receivable		
Ontario Hydro	312,443	395,101
Sundry	250,008	285,101
Inventories — note 1(a)		
Saleable merchandise	1,507,750	1,688,101
Maintenance and other supplies	176,655	177,101
Prepaid expenses	99,757	152,101
	<u>9,528,714</u>	<u>9,090,101</u>
Investment of Funds for Future Capital Program — note 3	7,213,728	6,500,101
Fixed — notes 1(b), 2 and 4		
Land	4,755,601	4,755,601
Buildings, roadways and structures	26,229,871	24,058,101
Equipment and furnishings	4,006,899	3,753,101
Automobiles and trucks	858,689	783,101
	<u>35,851,060</u>	<u>33,350,101</u>
Accumulated depreciation	12,750,833	11,773,101
	<u>23,100,227</u>	<u>21,577,101</u>
Capital works in progress	603,636	703,101
	<u>23,703,863</u>	<u>22,280,101</u>
	<u>40,446,305</u>	<u>37,880,101</u>
LIABILITIES		
Current		
Accounts payable	987,742	1,803,101
Accrued payroll	328,852	213,101
	<u>1,316,594</u>	<u>2,016,101</u>
Long-term Indebtedness		
Mortgage payable — note 4	26,000	26,000
EQUITY		
Equity (Statement 2)	39,103,711	35,603,101
	<u>40,446,305</u>	<u>37,880,101</u>

See accompanying notes to financial statements.

On behalf of the Commission:


Chairman


Vice-Chairman

STATEMENT 2

THE NIAGARA PARKS COMMISSION

Statement of Equity
for the year ended October 31, 1983

	1983	1982
	\$	\$
Equity, beginning of year	35,694,509	31,780,853
Excess of income over expenditure for the year (Statement 3)	3,409,202	3,913,656
Equity, end of year	<u>39,103,711</u>	<u>35,694,509</u>

STATEMENT 3

Statement of Income and Expenditure
for the year ended October 31, 1983

	1983	1982
	\$	\$
Income		
Water rentals	3,125,046	2,974,963
Privileges, tolls and fees	609,888	495,428
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission (Schedule 5)	7,201,161	6,804,908
Sundry income	24,976	43,234
Profit on disposal of fixed assets—net	9,651	37,931
Premium on United States funds—net	140,997	137,641
Interest on bank deposits	1,035,340	1,438,674
	<u>12,147,059</u>	<u>11,932,779</u>
Expenditure		
Maintenance expenses (Schedule 6)	6,455,800	5,720,280
Administrative and general expenses (Schedule 7)	1,346,312	1,527,985
Advertising and public relations	295,802	258,667
Mortgage interest	1,533	1,647
Bank charges and interest	14,797	—
	<u>8,114,244</u>	<u>7,508,579</u>
Excess of income over expenditure for the year before depreciation on non-income producing assets	4,032,815	4,424,200
Depreciation of non-income producing assets	623,613	510,544
Excess of income over expenditure for the year	<u>3,409,202</u>	<u>3,913,656</u>

Accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

STATEMENT

Statement of Changes in Financial Position
for the year ended October 31, 1983

	1983 \$	1982 \$
Funds were provided by:		
Operations		
Excess of income over expenditure for the year	3,409,202	3,913,6
Charge against income not requiring an outlay of funds—depreciation	1,173,976	1,066,2
Profit on disposal of fixed assets	(9,651)	(37,9
	4,573,527	4,941,9
Sale of fixed assets	41,622	50,3
	4,615,149	4,992,2
Funds were used for:		
Purchase of fixed assets and capital works in progress	2,620,195	3,776,3
Payments on long-term indebtedness		
Mortgage payable	2,000	2,000
Investment of funds for future capital program	713,728	1,800,0
	3,335,923	5,578,3
Increase (Decrease) in working capital	1,279,226	(586,0
Working capital, beginning of year	6,932,894	7,519,0
Working capital, end of year	8,212,120	6,932,0

Gift Shops, Restaurants and Attractions

SCHEDULE

Schedule of Income and Expenditure
for the year ended October 31, 1983

	1983 \$	1982 \$
Income		
Souvenirs, china and post cards	8,868,500	8,604,0
Food and refreshments	6,351,475	6,104,0
Beer, liquor and wine	924,478	841,0
Confectionery and tobacco	351,120	326,0
Fares, admissions and rentals	4,778,953	4,607,0
Sundry	425,803	445,0
	21,700,329	20,930,0
Cost of Goods Sold		
Souvenirs, china and post cards	4,174,690	4,073,0
Food and refreshments	1,705,978	1,725,0
Beer, liquor and wine	285,221	255,0
Confectionery and tobacco	199,959	199,0
Sundry	166,386	200,0
	6,532,234	6,452,0
Gross Profit	15,168,095	14,478,0
Operating Expenditure		
Salaries and wages	4,198,554	3,980,0
Employee benefits	368,630	310,0
Fuel, power, water and laundry	425,428	410,0
General expenses	730,061	720,0
Maintenance of buildings, equipment and golf courses	1,037,356	1,060,0
Grants in lieu of municipal taxes	272,718	250,0
Warehouse expense	383,824	350,0
	7,416,571	7,110,0
Net income before depreciation	7,751,524	7,368,0
Depreciation of buildings and equipment	550,363	550,0
Net income exclusive of any portion of the administrative overhead of the Commission	7,201,161	6,818,0

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

SCHEDULE 6

Schedule of Maintenance Expenses
for the year ended October 31, 1983

	1983 \$	1982 \$
Maintenance of Grounds and Facilities		
Niagara-on-the-Lake to Queenston	197,432	221,665
Queenston Heights Park	237,826	223,553
Queenston to Niagara Falls	730,496	506,285
Queen Victoria Park	1,803,273	1,363,606
Queen Victoria Park to Black Creek	159,352	238,415
Black Creek to Fort Erie	153,763	158,763
Town of Fort Erie	233,502	204,508
Stoney Creek Park	52,688	48,234
	<u>3,568,332</u>	<u>2,965,029</u>
ndistributed Maintenance Costs		
Horticulture Department		
School of Horticulture	461,116	404,095
Greenhouse	212,998	188,027
Tree department	61,814	55,839
Other expenses	453,539	393,171
Trucks and automobiles	16,127	48,629
Service yards	171,186	178,804
	<u>1,376,780</u>	<u>1,268,565</u>
Engineering Department		
Equipment	24,020	39,228
Other expenses	684,508	706,972
	<u>708,528</u>	<u>746,200</u>
Police Department		
Salaries	635,221	582,885
Automobiles, employee benefits, uniforms and miscellaneous	166,939	157,601
	<u>802,160</u>	<u>740,486</u>
	<u>6,455,800</u>	<u>5,720,280</u>

Schedule of Administrative and General Expenses
for the year ended October 31, 1983

SCHEDULE 7

	1983 \$	1982 \$
Administrative Expenses		
Administrative and office salaries	885,879	796,476
Commissioners' expenses	6,203	7,806
Office expense	77,627	66,529
Telephone	25,791	32,629
Travel expense	6,794	7,556
Employee benefits	130,057	150,007
	<u>1,132,351</u>	<u>1,061,003</u>
General Expenses		
Insurance—net	61,751	56,132
Legal fees	11,694	19,879
Audit fees	24,475	23,425
Pension and injury awards	20,192	20,172
Grants in lieu of municipal taxes—net	18,075	19,338
General expense	53,462	41,532
Expropriation expense	5,531	231,141
Special grants	18,781	55,363
	<u>213,961</u>	<u>466,982</u>
	<u>1,346,312</u>	<u>1,527,985</u>

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

Notes to Financial Statements
for the year ended October 31, 1983

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

(b) Fixed assets

All fixed assets are recorded at cost. Depreciation has been recorded on the straight-line method, using rates from 2 to 20 per cent for buildings, roadways and structures, from 10 to 50 per cent for equipment and furnishings and from 15 to 50 per cent for automobiles and trucks.

2. FIXED ASSETS

	1983		
	Cost \$	Accumulated Depreciation \$	Net Book Value \$
Land	4,755,601	—	4,755,601
Buildings, roadways and structures	26,229,871	9,682,953	16,546,918
Equipment and furnishings	4,006,899	2,485,316	1,521,583
Automobiles and trucks	858,689	582,564	276,125
	<u>35,851,060</u>	<u>12,750,833</u>	<u>23,100,227</u>

	1982		
	Cost \$	Accumulated Depreciation \$	Net Book Value \$
Land	4,755,601	—	4,755,601
Buildings, roadways and structures	24,058,095	8,938,812	15,119,283
Equipment and furnishings	3,753,529	2,291,827	1,461,702
Automobiles and trucks	787,589	541,936	245,653
	<u>33,354,814</u>	<u>11,772,575</u>	<u>21,582,239</u>

3. CAPITAL PROGRAM

The Commission has commenced initial work in connection with the development of a parking area and transit system to alleviate traffic problems in Queen Victoria Park. The total cost of this program is estimated to be \$10,000,000. The major portion of the estimated cost will be expended by the end of 1985. As at October 31, 1983, \$1,501,628 has been expended on the program (October 31, 1982 \$1,416,784). The Commission has earmarked \$7,213,728 which has been invested for the eventual use toward this capital program (October 31, 1982 \$6,500,000). The funds are invested in Government of Canada Treasury Bills which are recorded at cost. Market value of Treasury Bills approximates cost. The annual allocation, if any, is determined independently of the interest earned.

4. MORTGAGE PAYABLE

The mortgage payable bears interest at 5¾% and requires annual principal payments of \$2,000 until March 1996. The mortgage is secured by land with a carrying value of \$70,000.

5. TRUST FUNDS

The Commission administers trust funds for the perpetual care of a cemetery plot at Drummond Hill Cemetery. As at October 31, 1983 these funds totalled \$5,389 (October 31, 1982 \$5,236). These funds are not included in the financial statements.

6. COMPARATIVE FIGURES

Certain comparative figures on statement 3 and schedules 5 and 7 have been reclassified to conform with the 1983 presentation.

THE NIAGARA PARKS COMMISSION


To The Niagara Parks Commission and to the Minister of Tourism and Recreation.

I have examined the balance sheet of The Niagara Parks Commission as at October 31, 1983 and the statements of income and expenditure, equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at October 31, 1983 and the results of its operations and changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Commission and to the Minister.

Toronto, Ontario
January 24, 1984



D. F. Archer C.A.
Provincial Auditor

NORTHERN ONTARIO DEVELOPMENT CORPORATION
(Incorporated without share capital under
the Development Corporations Act)

Balance Sheet
as at March 31, 1984

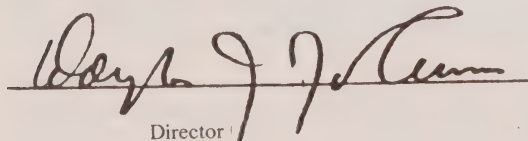
Assets	1984	1983
	\$	\$
Cash	1,537,768	3,132,000
Short term deposit	—	1,489,200
Investment, at cost (note 8)	59,000	—
Loans receivable		
Term, regular (note 7)	26,920,039	26,979,000
Term, incentive (note 7)	31,211,078	30,723,000
Performance, subject to forgiveness	6,816	229,300
Flood Relief Loan Program	214,273	251,000
Board of Industrial Leadership and Development (BILD)	713,012	292,000
Northern Ontario Rural Development Agreement (note 5)	2,611,819	1,121,000
St. Joseph's Heritage (note 4)	1,296,000	1,248,000
Net investment in lease (note 2)	360,897	370,000
Land and building held for sale (note 3)	131,528	131,000
	<u>65,062,230</u>	<u>65,968,000</u>

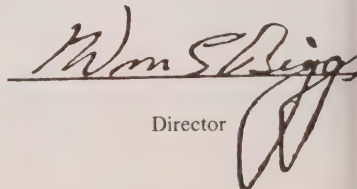
Liabilities and Retained Earnings

Deposits and trust accounts	14,517	—
Advances from the Province of Ontario		
Performance loans, subject to forgiveness	5,374	227,000
Other	54,771,697	58,151,000
	<u>54,777,071</u>	<u>58,378,000</u>
Due to Ontario Development Corporation		
BILD	680,145	234,000
St. Joseph's Heritage (note 4)	1,200,000	1,200,000
Deferred revenue		
Northern Ontario Rural Development Agreement (note 5)	2,855,500	1,550,000
Total liabilities	59,527,233	61,363,000
Retained earnings	5,534,997	4,605,000
	<u>65,062,230</u>	<u>65,968,000</u>

See accompanying notes to financial statements.

On behalf of the Board:


 Director


 Director

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1984

	1984 \$	1983 \$
Revenue		
Interest	4,095,841	3,921,380
Financing and rental income	50,094	36,344
	<u>4,145,935</u>	<u>3,957,724</u>
Expense		
Interest	5,976,663	6,258,939
Administration (Schedule)	836,913	720,014
Performance loan forgiveness	220,028	6,250
Term loans written off (note 1b)	594,694	1,974,190
Guaranteed loans paid (note 1b)	187,289	45,788
Guarantee interest subsidy	47,251	8,368
	<u>7,862,838</u>	<u>9,013,549</u>
Loss before recoveries from the Province of Ontario	<u>3,716,903</u>	<u>5,055,825</u>
Recoveries from the Province of Ontario		
Interest expense	2,760,521	3,239,429
Administration	836,913	720,014
Performance loan forgiveness	220,028	6,250
Term loans written off	594,694	1,974,190
Guaranteed loans paid	187,289	45,788
Guarantee interest subsidy	47,251	8,368
	<u>4,646,696</u>	<u>5,994,039</u>
Net income for the year	<u>929,793</u>	<u>938,214</u>

Statement of Retained Earnings
for the year ended March 31, 1984

Balance, beginning of year	4,605,204	3,666,990
Net income for the year	929,793	938,214
Balance, end of year	<u>5,534,997</u>	<u>4,605,204</u>

Administration Expenses
for the year ended March 31, 1984
(note 1c)

SCHEDULE

	1984 \$	1983 \$
Salaries and staff benefits	554,528	513,690
Transportation and communication	172,299	112,297
Services	61,880	91,257
Supplies and equipment	48,206	2,770
	<u>836,913</u>	<u>720,014</u>

See accompanying notes to financial statements.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Corporation under section 12(1) of the Development Corporations Act.

Under section 19a of the Act, as amended, the Corporation is authorized to act as agent for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, the loan agreements have been drawn between the borrowers and Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by the disbursing Corporation.

(b) Loans written off and guaranteed loans paid

Write-offs of loans ultimately deemed uncollectible and guaranteed loans paid are charged directly to expense in the statement of operations. These write-offs are reimbursable by the Treasurer of Ontario.

(c) Administration Expenses

These expenses are reflected on a modified cash basis as followed by the Province. These expenses do not include certain administrative expenses absorbed by Ontario Development Corporation.

Equipment purchases for general office use are charged to supplies and equipment in the year of acquisition.

2. NET INVESTMENT IN LEASE

The Corporation owns property which is leased to a client with an option to purchase. The Corporation's net investment in the lease is composed of total minimum lease payments less unearned finance income:

	1984	1983
	\$	\$
Total minimum lease payments receivable, including renewals, to March 1, 2000	634,446	667,602
Less: unearned finance income	(273,549)	(297,545)
	<u>360,897</u>	<u>370,057</u>

Lease payments under the terms of a renegotiated lease, re-commenced on June 1, 1983 after a 12 month moratorium. Finance income related to the above direct financing lease is recognized in a manner that produces a constant rate of return of 8 per cent on the investment in the lease.

3. LAND AND BUILDING HELD FOR SALE

This acquisition arose as a result of the Corporation taking possession of the security for a loan on default of the borrower. The land and building are stated in the accounts at appraised value at the date of acquisition plus costs of improvements.

4. ST. JOSEPH'S HERITAGE

Funds were provided by the Ministry of Health and loaned to St. Joseph's Heritage, a medical and commercial centre, by the Corporation under the authority of the Development Corporations Act. The Ministry of Health undertakes to indemnify the Corporation against all costs, losses or damages which it may suffer or become liable for in respect of the loan. Interest accrues on principal of \$400,000 until April 1992. Subsequent to that date, the advance is due and payable on demand and interest accrues on the entire outstanding balance from that time.

5. NORTHERN ONTARIO RURAL DEVELOPMENT AGREEMENT

The Northern Ontario Rural Development Agreement is an incentive program designed to aid small businesses by providing interest free forgivable loans to new and existing small businesses in Northern Ontario. It is jointly funded by the Governments of Canada and Ontario under the Northern Rural Development Subsidy Agreement.

Funds received for loan disbursements under the Agreement have been treated as transfer payments in the accounts of the Province. Although transfer payments are normally recorded as revenue, the Corporation has recorded the amount received from the Province as a liability which will be written down as loans are forgiven. This is consistent with the treatment accorded the other forgivable loans and avoids distorting the results of operations through timing differences between the recognition of the revenue and the subsequent expense on forgiveness of loans.

This program terminated on March 31, 1984 and no further applications are being accepted. Payments on approved loans will be made to March 31, 1986.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1984

6. WHOLLY-OWNED SUBSIDIARIES, NOT CONSOLIDATED

The Corporation owns, on behalf of the Province of Ontario, all the issued shares of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The Corporation's investment in these wholly-owned subsidiaries was written off in 1975-76.

The Corporation has not consolidated these subsidiaries as they are deemed to be only temporary investments and their activities are not compatible with those of the Corporation.

The combined reported loss of these subsidiaries for the year ended March 31, 1983 was \$908,192 of which \$811,201 related to interest expense. The combined deficit of these two subsidiaries as at March 31, 1983 was \$7,460,309 and the combined contributed surplus was \$681,858. The financial information for the year ended March 31, 1984 is not yet available.

On March 10, 1983, non interest bearing debentures in the amount of \$25,000,000 payable on demand were issued by Minaki Lodge Resort Ltd. and Minaki Development Company Limited in favour of Ontario Development Corporation. These debentures were issued as security for amounts disbursed by the former Ministry of Industry and Tourism, the Ministry of Tourism and Recreation and the Corporation to these wholly-owned subsidiary companies. The Corporation has not recorded these debentures in the accounts.

ALLOWANCE FOR DOUBTFUL LOANS

Term loans do not reflect an allowance for doubtful loans as the Treasurer of Ontario reimburses the Corporation for all uncollectible loans written off. Had an allowance for doubtful loans been set up, the Corporation estimates that \$5,574,000 (1983—\$5,600,000) would have been recorded.

INVESTMENT

The Corporation accepted non-voting, non-cumulative, redeemable, 8 per cent preferred shares of a company in lieu of interest in arrears on loan indebtedness.

CONTINGENT LIABILITIES

- (a) As at March 31, 1984 contingent liabilities in the form of guaranteed bank loans or other guarantees amounted to \$6,841,000 (1983—\$5,607,000).
- (b) A legal action claiming aggregate damages of \$4,500,000 plus interest has been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The Corporation is of the opinion that the claim is without merit.

COMMITMENTS

Loans authorized but not disbursed as at March 31, 1984 amounted to \$10,269,000 (1983—\$12,500,000). The amount of guarantees approved in respect of which bank loans had yet to be advanced was \$2,649,000 (1983—\$1,962,000).

TRANSFER OF WHOLLY-OWNED SUBSIDIARY

On March 31, 1984 all of the outstanding shares of Thunder Bay Ski Jumps Limited were transferred to the Ministry of Tourism and Recreation for no consideration. All loans to the subsidiary had been previously written off.

The reported loss of this former subsidiary for the year ended March 31, 1984 amounted to \$113,087 (1983—\$100,877) and the reported deficit was \$1,363,753 (1983—\$1,250,666).

NORTHERN ONTARIO DEVELOPMENT CORPORATION

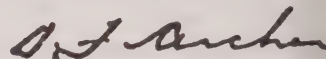
To the Northern Ontario Development Corporation and
to the Minister of Industry and Trade.

I have examined the balance sheet of Northern Ontario Development Corporation as at March 31, 1984 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with the basis of accounting as described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a report on the audit has been made to the Corporation and to the Minister.

Toronto, Ontario,
August 7, 1984.



D. F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

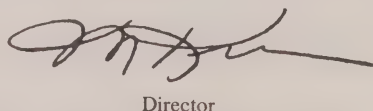
Financial Position
March 31, 1984

ASSETS		1984	1983
Cash and term deposits			
Accounts receivable	\$2,611,830	\$1,128,648	
Work in process	232,057	17,811	
Prepaid expenses	31,300		
	72,930	6,309	
Current assets	2,948,117	1,152,768	
Fixed assets (Note 3)	5,121,673	445,341	
	<u>\$8,069,790</u>	<u>\$1,598,109</u>	
LIABILITIES			
Accounts payable and accrued liabilities	2,773,426	331,782	
Deferred revenue	55,000		
	<u>2,828,426</u>	<u>331,782</u>	
EQUITY			
Equity	5,241,364	1,266,327	
	<u>\$8,069,790</u>	<u>\$1,598,109</u>	

The explanatory financial notes form an integral part of these financial statements.

Approved on behalf of the Board


Director

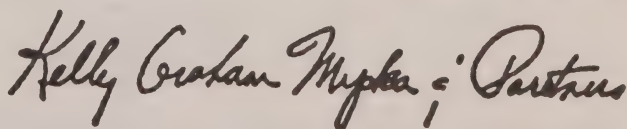

Director

AUDITORS' REPORT

To the Board of Directors of the Ontario Centre for
Advanced Manufacturing and the Minister of Industry and Trade

We have examined the financial position of the Ontario Centre for Advanced Manufacturing as at March 31, 1984 and the Statements of Operations, Equity, and Changes in Financial Position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Ontario Centre for Advanced Manufacturing as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.


Kelly Graham Myska & Partners

Cambridge, Ontario
May 24, 1984

Kelly Graham Myska & Partners
Chartered Accountants

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Operations
Year ended March 31, 1984

	1984	1983
	\$ 607,074	\$ 9,62
Revenue		
Expenditure		
Salaries and benefits	1,766,979	25,48
Recruiting and relocation	323,131	62,30
Professional and consulting fees	324,961	201,89
Occupancy and office	494,920	88,96
Technology advancement and travel	381,489	7,68
Marketing and communications	584,207	246,83
Workshops, seminars and exhibitions	322,450	232,95
Equipment rental and time sharing	85,652	51
Maintenance	125,941	3,34
Pre-incorporation expenditure		218,31
Other	67,394	10,77
	<u>4,477,124</u>	<u>1,099,05</u>
Excess of expenditure over revenue before undernoted items	3,870,050	1,089,43
Contribution from the Province of Ontario for operating purposes (note 1d)	3,999,100	1,078,31
	<u>(129,050)</u>	<u>11,12</u>
Depreciation expense	421,613	72,54
Excess of expenditure over revenue for year	<u>\$292,563</u>	<u>\$ 83,67</u>

Statement of Equity
Year ended March 31, 1984

Balance at beginning of year	\$1,266,327	Nil
Contribution from the Province of Ontario for capital purposes (note 1d)	4,267,600	1,350,0
	<u>5,533,927</u>	<u>1,350,0</u>
Excess of expenditure over revenue for year	292,563	83,6
Balance at end of year	<u>\$5,241,364</u>	<u>\$1,266,3</u>

The explanatory financial notes form an integral part of these financial statements.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Changes in Financial Position
Year ended March 31, 1984

Financial resources were provided by		
Operations	1984	1983
Excess of expenditure over revenue for year	\$ 292,563	\$
Deduct depreciation and amortization not involving an outlay of current funds	421,613	
	129,050	
Contribution from the Province of Ontario (note 1d)	4,267,600	1,350,000
Proceeds from sale of fixed assets	10,967	
	<u>4,407,617</u>	<u>1,350,000</u>
Financial resources were used for		
Operations		
Excess of expenditure over revenue for year		83,673
Deduct depreciation and amortization not involving an outlay of current funds		72,548
		11,125
Additions to fixed assets	5,108,912	517,889
	<u>5,108,912</u>	<u>529,014</u>
Increase (decrease) in working capital	(701,295)	820,986
Working capital at beginning of year	820,986	Nil
Working capital at end of year	<u>\$ 119,691</u>	<u>\$ 820,986</u>
Represented by:		
Current assets	2,948,117	1,152,768
Current liabilities	2,828,426	331,782
	<u>\$ 119,691</u>	<u>\$ 820,986</u>

The explanatory financial notes form an integral part of these financial statements.

Explanatory Financial Notes
Year ended March 31, 1984

SIGNIFICANT ACCOUNTING POLICIES

This summary of the major accounting policies of the Corporation is presented in order to assist the reader in evaluating the financial statements contained herein. These policies have been followed in all material respects for the periods covered:

(a) Term Deposits

The term bank deposits are recorded at cost which is equal to fair market value.

Investment income is recorded on the accrual basis whereby income earned but not received at March 31 is recorded in these financial statements.

(b) Investment in Fixed Assets

The acquisition costs of major additions and improvements are capitalized and expenditures for maintenance and repairs which do not improve or extend the useful life of the respective assets are charged to income.

At the time of disposal or retirement of fixed assets, the cost of the asset and related accumulated depreciation are removed from the accounts and the resulting gain or loss is reflected in the Statement of Operations.

Depreciation and amortization are calculated on a basis designed to amortize the cost of the assets over their estimated economic lives. Rates in use for the classes of such assets are as follows:

Technical equipment	5 year straight-line
Office equipment	5 year straight-line
Furniture and fixtures	5 year straight-line
Leasehold improvements	Term of leases

(c) Recognition of Income

Income and expenditures are recognized and recorded in these financial statements utilizing the accrual method whereby income is recorded when earned and expenditures are recorded when incurred. Revenue received which is unearned is shown as deferred revenue.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes—Concluded

(d) Contributions from the Province of Ontario

Under the Province of Ontario's BILD program, the Centre receives funds quarterly in advance for operating and capital purposes. The operating funds relate to current operating expenditures and accordingly are presented in the Statement of Operations. The capital funds relate to the acquisition of high technology equipment and other capital items and are presented in the Statement of Equity.

(e) Work in Process

Inventory of work in process represents consultants' time on client projects at estimated net realizable value.

(f) Pension Plan

Employees become members of the Corporation pension plan after completing one year of continuous service at which time employer contributions are made retroactive to date of commencement of employment.

The Centre accrues pension costs for employees from the date of their employment regardless of whether or not they have vested with the employee at the year end.

2. BASIS OF OPERATIONS

Effective November 17, 1982, the Ontario Centre for Advanced Manufacturing was established as a Schedule 1 Crown Agency without share capital by an Act of the Ontario Legislature.

The objective of the Corporation is to promote and enhance the application of the CAD/CAM and robotic technology and to promote the growth of supportive industries in order to improve the productivity and competitiveness of Ontario industry and commerce. In order to accomplish these objectives the Corporation has established two operating subcentres—the Robotics Centre in Peterborough and the CAD/CAM Centre in Cambridge.

The Centres were opened in February, 1983 and commenced operations thereafter. Accordingly, no operating revenue was earned in fiscal 1983.

3. FIXED ASSETS

			1984	1983
	Cost	Accumulated Depreciation	Net	Net
Technical equipment.	\$3,689,097	\$173,357	\$3,515,740	\$ 4,050
Office equipment.	433,729	40,904	392,825	25,061
Furniture and fixtures.	487,934	60,694	427,240	70,876
Leasehold improvements.	999,797	213,929	785,868	330,328
Vehicle.				15,026
	<u>\$5,610,557</u>	<u>\$488,884</u>	<u>\$5,121,673</u>	<u>\$445,341</u>

4. COMMITMENTS

(a) Pursuant to an offer to lease made on December 12, 1983 and accepted thereafter the Corporation entered into an amended three-year, net-net lease arrangement for the operating facilities of the CAD/CAM centre located Cambridge, Ontario. Commencing March 1, 1984 the lease requires annual rent of \$31,000 until November 1984 and \$34,100 per annum until the termination of said lease. In addition to this rent the centre will pay rent costs, not to exceed \$2,610 per month, contingent on costs to construct an addition to the premises.

(b) Under date of December 1, 1982, the Corporation entered into a four-year, net-net lease arrangement for the operating facilities of the Robotic Centre located in Peterborough, Ontario. The rent requirement under the agreement is \$1 per annum in the first two years and \$53,000 per annum for the last two years ending November 30, 1986.

(c) Under date of September 27, 1983, the Corporation entered into a net-net lease agreement for central market premises for the period November 1, 1983 to October 31, 1986. The annual rent requirement under this agreement is \$30,415 in addition to its proportionate share of the costs of operation.

The Corporation has options to renew the above-noted facility leases at negotiated rates.

5. COMPARATIVE FIGURES

Certain figures for 1983, which are for the period outlined in note 2 to these financial statements, have been reclassified in order to present them in a form comparable to those for 1984.

STATEMENT 1

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

Balance Sheet as at March 31, 1984

ASSETS		1984	1983
		\$	\$
Current			
Cash and term deposits		450,918	140,549
Accounts receivable		257,597	—
Prepaid expenses		6,701	9,648
		<u>715,216</u>	<u>150,197</u>
Fixed—Notes 1 and 3			
Cost		344,929	265,497
Less—Accumulated amortization and depreciation		71,635	15,487
		<u>273,294</u>	<u>250,010</u>
		<u>988,510</u>	<u>400,207</u>
LIABILITIES			
Current			
Bank overdraft		9,634	—
Accounts payable and accrued liabilities		216,909	4,669
Deferred revenue		105,740	—
		<u>332,283</u>	<u>4,669</u>
EQUITY			
Surplus—Statement 3.		382,933	145,528
Reserve for capital assets—Statement 2.		273,294	250,010
		<u>988,510</u>	<u>400,207</u>

See accompanying notes to financial statements.

AUDITORS' REPORT

To The Ontario Centre for Automotive Parts Technology
and the Ministry of Industry and Trade of the Province of Ontario

We have examined the balance sheet of the Ontario Centre for Automotive Parts Technology as at March 31, 1984 and the statements of revenue, expenditures, and surplus, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

Catharines, Ontario
May 7, 1984

Touche Ross & Co.
Chartered Accountants

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT

Statement of Reserve for Capital Assets
for the year ended March 31, 1984

	1984	1983
	\$	\$
Balance, beginning of year	250,010	—
Contributions from Province of Ontario—Note 1	79,432	265,498
	<u>329,442</u>	<u>265,498</u>
Transfer to Operations	56,148	15,488
Balance, end of year	<u>273,294</u>	<u>250,010</u>

Statement of Revenue, Expenditures and Surplus
for the year ended March 31, 1984

STATEMENT

	1984	1983
	\$	\$
Program expenses	1,619,071	29,200
Revenue		
Recovery of program expenses	432,093	4,400
Net program expenses	1,186,978	24,800
Administration	556,896	107,900
Non recurring expenses—Note 4	140,437	486,700
Total net operating expenses	1,884,311	619,400
Operation Contribution from Province of Ontario—Note 2	2,121,716	764,900
Excess of Operation Contribution over Expenditures	237,405	145,500
Surplus, beginning of year	145,528	—
Surplus, end of year	<u>382,933</u>	<u>145,528</u>

See accompanying notes to financial statements.

STATEMENT 4

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

Statement of Changes in Financial Position
for the year ended March 31, 1984

	1984 \$	1983 \$
Financial resources were provided by:		
Operations		
Excess of operation contribution over expenditures	237,405	145,528
Add (Deduct) Items not affecting working capital		
Depreciation and amortization	56,148	15,487
Transfer from reserve for capital assets	(56,148)	(15,487)
	<u>237,405</u>	<u>145,528</u>
Contributions from Province of Ontario for capital assets	79,432	265,497
	<u>316,837</u>	<u>411,025</u>
Financial Resources were used for:		
Purchase of fixed assets	79,432	265,497
Increase in Working Capital	237,405	145,528
Working Capital at beginning of year	145,528	—
Working Capital at end of year	<u>382,933</u>	<u>145,528</u>

See accompanying notes to financial statements.

Notes to Financial Statements
for the year ended March 31, 1984

STATEMENT 5

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of significant accounting policies of the organization is presented in order to assist the reader in understanding the financial statements.

i) Amortization and Depreciation of Fixed Assets

Leasehold Improvements

The cost of the leasehold improvements is being amortized on a straight line basis over 5 years.

Depreciation

It is the policy of the organization to provide depreciation on the straight line basis on the fixed assets at the rate of 20% per annum.

ii) Contribution from the Province of Ontario

The contributions from the Province of Ontario were made without reference to source or type of expenditure. The capital expenditures amount is deducted from the total provincial contribution and the balance is designated for operations.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as the depreciation and amortization of the related assets are charged to operations.

CONTRIBUTION FROM PROVINCE OF ONTARIO

	1984	1983
Total contribution	\$2,145,000	\$1,015,000
Less		
Amount assigned to capital assets	79,432	265,497
	<u>2,065,568</u>	<u>749,503</u>
Transfer from reserve for capital asset	56,148	15,487
Operation contribution	<u>\$2,121,716</u>	<u>\$ 764,990</u>

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

Notes to Financial Statements—Concluded
For the year ended March 31, 1984

3. FIXED ASSETS

	Cost	Accumulated Depreciation and Amortization	Net Book Value	Depreciation Rates
Furniture and equipment	\$177,985	\$32,658	\$145,327	20%
Leasehold improvements	166,944	38,977	127,967	5 years
	<u>\$344,929</u>	<u>\$71,635</u>	<u>\$273,294</u>	

4. NON RECURRING EXPENSES

	1984	1983
Consulting fees—5 year plan	\$ —	\$259,9
Consulting fees—start-up	104,288	165,0
Initial recruitment costs	36,149	48,4
Opening expenses	—	13,2
	<u>\$140,437</u>	<u>\$486,7</u>

5. OPERATING LEASE COMMITMENTS

- The Centre is committed to a lease obligation for a period of 3 years, commencing in 1982 for an annual rental amount of \$107,360.
- The Centre is committed to lease agreements for office equipment and a vehicle at an annual rate of \$14,190 for a period of 3 years.

6. COMPARATIVE FIGURES

The comparative figures for 1983 as presented in the Statement of Revenue, Expenditures and Surplus, represent a period of less than 12 months. The official opening date of the Centre was December 13, 1982 but included in the figures were revenues and expenses incurred by the Ministry of Industry and Trade of the Province of Ontario prior to the official opening date.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Balance Sheet
As at March 31, 1984

ASSETS

Current		
Cash		\$ 555,248
Accounts receivable		27,831
Work in progress		17,278
Prepaid expenses		6,357
Total current assets		<u>606,714</u>

Fixed:			
Land	Cost	Accumulated Depreciation	
Buildings	\$ 50,000	\$	\$ 50,000
Furniture & fixtures	526,813	18,009	508,804
Equipment	115,620	6,221	109,399
	31,531	4,640	26,891
	<u>\$723,964</u>	<u>\$28,870</u>	<u>695,094</u>
			<u>\$1,301,808</u>

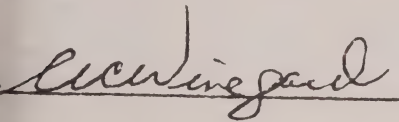
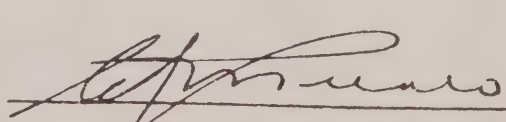
LIABILITIES

Current:		
Accounts payable		\$ 161,387
Accrued liabilities		14,000
Total current liabilities		<u>175,387</u>

EQUITY

Reserve for Capital Assets (Statement 2)	695,094
Surplus (Statement 3)	431,327
Total Equity	<u>1,126,421</u>
	<u>\$1,301,808</u>

Approved on behalf of the Board of Directors:

Accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement of Reserve for Capital Assets
For the Year Ended March 31, 1984

Balance, beginning of year	\$316,404
Contributions from the Province of Ontario (Note 1)	720,239
Transfer to operations (Note 2)	
Balance, end of year	\$695,643

Statement of Excess of Revenue Over Expenditures and Surplus
For the Year Ended March 31, 1984

Program expenses (Schedule 1)	\$219,531
Recovery of program expenses—program revenue	16,700
—interest income	
Net program expenses	149,409
Administration expenses (Schedule 2)	149,708
Non-recurring expenses (Note 3)	1,071,363
Total net operating expenses	1,370,479
Operations contribution from Province of Ontario (Note 2)	
Excess of revenue over expenditures for the year	36,670
Surplus, beginning of year	
Surplus, end of year	\$43,038

The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement of Changes in Financial Position
For the Year Ended March 31, 1984

Working capital provided by:

Operations

Excess of revenue over expenditures for the year	\$363,414
Eliminate items not requiring an outlay of funds	
Add: Depreciation	25,849
Less: Transfer from reserve for capital assets	(25,849)

Contributions from Province of Ontario for capital assets

363,414
404,543

767,957

Working capital used for:

Purchase of fixed assets

404,543

Increase in working capital

363,414

Working capital, beginning of year

67,913

Working capital, end of year

\$431,327

Current assets

\$606,714

Current liabilities

175,387

\$431,327

The accompanying notes form an integral part of this statement.

Schedule of Administration Expenses
For the Year Ended March 31, 1984

Advertising and promotion	\$ 43,607
Depreciation	25,849
Directors' meetings	31,267
Insurance	3,277
Maintenance and repairs	9,060
Office supplies	22,968
Professional fees	4,604
Rent	4,743
Travel and lease	3,909
Salaries and benefits	168,130
Telephone	19,600
Utilities	7,929
Training	1,203
Travel	52,202
Other	11,249
	<u>\$409,597</u>

Schedule of Program Expenses
For the Year Ended March 31, 1984

	Farm Machinery	Food Processing	Information Services	Total
Materials & subcontracts	\$ 2,268	\$ 851	\$	\$ 3,119
Salaries:				
Secondment			19,673	19,673
Salaries & benefits	103,348	46,531	26,535	176,414
Supplies, books & subscriptions			16,132	16,132
Telephone			2,064	2,064
Travel	1,912			1,912
	<u>\$107,528</u>	<u>\$47,382</u>	<u>\$64,404</u>	<u>\$219,314</u>

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Notes to Financial Statements
For the Year Ended March 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

- (a) Fixed Assets are recorded at cost and depreciated over their estimated useful lives on the straight-line basis at following annual rates:
- | | |
|------------------------|-----|
| Buildings | 5% |
| Furniture and fixtures | 20% |
| Equipment | 20% |
- (b) Contributions from the Province of Ontario:
Contributions allocated to capital expenditures are deducted from total provincial contributions and the balance is designated for operations.
Contributions for operations are recognized as revenue in the period in which they are committed by province.
Contributions for capital assets are credited to reserve for capital assets and recognized as income as depreciation of the related assets is charged to operations.
- (c) Work in progress is valued at the lower of cost or net realizable value.
- (d) Revenue is recognized when contracts are invoiced.

2. CONTRIBUTIONS FROM THE PROVINCE OF ONTARIO

Total contributions	\$1,450
Less: Amount assigned to capital assets	404
	1,045
Add: Transfer from reserve for capital assets	25
	\$1,071
Operations contribution for the year	

3. NON-RECURRING EXPENSES:

Business plan and pre-opening costs	\$ 18
Employee recruiting and relocation	12
Employee benefit plans	
	\$ 14

4. COMPARATIVE FIGURES

Comparative figures have not been presented in these financial statements since this is the Centre's first full year of operations.

5. COMMITMENTS

At the balance sheet date, the Centre was committed to the acquisition of capital items in the amount of \$100,000. These capital commitments are to be funded from cash funds shown on the balance sheet.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

AUDITORS' REPORT

The Ontario Centre for Farm Machinery and Food Processing Technology and the Ministry of Industry and Trade of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Farm Machinery and Food Processing Technology at March 31, 1984 and the statements of excess of revenue over expenditures and surplus, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1984 and results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

Chrysler Shillington & Co.

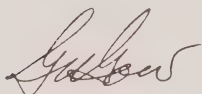
Wham, Ontario
9, 1984

Chrysler Shillington & Co.
Chartered Accountants.

ONTARIO CENTRE FOR MICROELECTRONICS

Balance Sheet
March 31, 1984

ASSETS		1984	1983
		\$	\$
Current Assets		208,027	199,000
Cash			
Accounts receivable		154,693	1,230,000
Trade and other		—	1,230,000
Province of Ontario		16,715	8,000
Prepaid expenses		379,435	1,350,000
Fixed assets (Note 3)		1,684,265	1,300,000
License (Note 4)		32,017	6,000
		<u>2,095,717</u>	<u>2,730,000</u>
LIABILITIES			
Current Liabilities		126,574	1,310,000
Accounts payable and accrued charges			
EQUITY			
Surplus		252,861	1,350,000
Reserve for capital assets		<u>1,716,282</u>	<u>1,300,000</u>
		<u>2,095,717</u>	<u>2,730,000</u>



Chairman

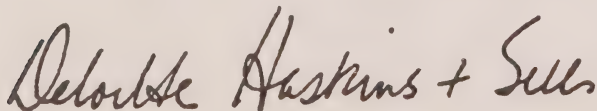


Director

To Ontario Centre for Microelectronics and
Minister of Industry and Trade of the Province of Ontario:

We have examined the balance sheet of the Ontario Centre for Microelectronics as at March 31, 1984 statements of revenue and expenditures and surplus, reserve for capital assets and of changes in financial position year then ended. Our examination was made in accordance with generally accepted auditing standards, and accounts included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Auditors

May 10, 1984

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Revenue and Expenditures and Surplus
Year ended March 31, 1984

	1984 \$	1983 \$
Program Expenses—Schedule 1		
Technical	1,268,505	409,880
Communications	1,095,951	469,599
	<u>2,364,456</u>	<u>879,479</u>
Recovery of program expenses	318,524	54,172
	<u>2,045,932</u>	<u>825,307</u>
Administration—Schedule 2	696,893	326,026
Recurring expenses	—	324,639
	<u>2,742,825</u>	<u>1,475,972</u>
Operations contribution from Province of Ontario (Note 2)	2,951,203	1,520,455
	<u>208,378</u>	<u>44,483</u>
Surplus, beginning of year	44,483	—
Surplus, end of year	<u>252,861</u>	<u>44,483</u>

Statement of Reserve for Capital Assets
Year ended March 31, 1984

	1984 \$	1983 \$
Contributions from Province of Ontario (Note 1)		
Allocated to capital expenditures	775,731	1,511,499
Less disposals	<u>(41,342)</u>	<u>—</u>
	734,389	1,511,499
Transfer to operations (Note 2)	<u>390,592</u>	<u>139,014</u>
	343,797	1,372,485
Balance, beginning of year	<u>1,372,485</u>	<u>—</u>
Balance, end of year	<u>1,716,282</u>	<u>1,372,485</u>

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Changes in Financial Position
Year ended March 31, 1984

	1984 \$	1983 \$
Sources of Working Capital		
Operations		
Excess of revenue over expenditures	208,378	44,883
Items not affecting working capital		
Depreciation and amortization	390,592	139,611
Transfer from reserve for capital assets	(390,592)	(139,611)
	208,378	44,883
Proceeds from disposal of assets	41,342	—
Contributions from Province of Ontario for capital assets	734,389	1,511,111
	<u>984,109</u>	<u>1,555,994</u>
Uses of Working Capital		
Purchase of fixed assets	775,731	1,438,883
Acquisition of license	—	73,444
	<u>775,731</u>	<u>1,512,327</u>
Increase in working capital	208,378	44,883
Working capital, beginning of year	44,483	—
Working capital, end of year	<u>252,861</u>	<u>44,883</u>

Notes to the Financial Statements
March 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with generally accepted accounting principles and reflect the following policies:

Fixed Assets

Fixed assets are stated at cost. Equipment and furniture are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the terms of the respective leases.

Licenses

Licenses are stated at cost and are depreciated by the straight-line method over two years being the estimated useful life of the license.

Contributions from the Province of Ontario

The contributions are made without reference to source or type of expenditure. The breakdown shown in the financial statements is based on the capital asset expenditures by the Centre and the balance is designated for operations.

Contributions for capital assets are credited to reserve for capital assets and recognized as income when depreciation of the related assets are charged against operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province.

Revenue Recognition

Contract revenue is recognized on the percentage of completion basis.

2. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1984	1983
Total contributions	\$3,295,000	\$2,888,889
Less amount assigned to capital assets (net of disposals 1984—\$41,342; 1983—Nil)	734,389	1,511,111
	<u>2,560,611</u>	<u>1,377,778</u>
Transfer from reserve for capital assets	390,592	139,611
Operations contributions	<u>\$2,951,203</u>	<u>\$1,517,389</u>

ONTARIO CENTRE FOR MICROELECTRONICS

Notes to the Financial Statements — Continued
March 31, 1984

FIXED ASSETS

	1984			1983	
	Cost	Accumulated Depreciation and Amortization	Net Book Value	Net Book Value	Depreciation Rates
Technical equipment	\$1,550,361	\$340,332	\$1,210,029	\$ 888,837	20%
Office equipment	175,058	32,953	142,105	106,632	20%
Office furniture	258,283	65,841	192,442	164,024	20%
Leasehold improvements	188,878	49,189	139,689	144,320	4-Years
	<u>\$2,172,580</u>	<u>\$488,315</u>	<u>\$1,684,265</u>	<u>\$1,303,813</u>	

Depreciation and amortization for the year totalled \$353,937 (1983—\$134,337)

LICENSE

	1984	1983
Cost	\$73,309	\$73,309
Accumulated amortization	41,292	4,637
	<u>\$32,017</u>	<u>\$68,672</u>

Amortization for the year totalled \$36,655 (1983—\$4,637)

Schedule of Program Costs
Year ended March 31, 1984

SCHEDULE 1

	Technical	Communications	1984 Total	1983 Total
Advertising	\$ —	\$ 76,484	\$ 76,484	\$ 25,357
Computer rentals and maintenance	111,452	—	111,452	26,910
Depreciation and amortization	303,979	51,081	355,060	125,541
Material	65,025	164,281	229,306	129,769
Services				
Secondment	181,264	117,803	299,067	247,192
Staff and benefits	364,468	279,363	643,831	115,664
Travel expenses	—	165,480	165,480	6,397
Technical and professional services	69,378	105,869	175,247	72,478
Telephone and rent	148,925	40,389	189,314	110,486
Travel and accommodation	24,014	95,201	119,215	19,685
	<u>\$1,268,505</u>	<u>\$1,095,951</u>	<u>\$2,364,456</u>	<u>\$879,479</u>

Schedule of Administration Costs
Year ended March 31, 1984

SCHEDULE 2

	1984	1983
Depreciation and amortization	\$ 35,532	\$ 13,473
Directors' meetings	33,652	15,853
Equipment rentals	27,221	25,111
Postage and stationery	52,920	29,764
Relocating and relocation	41,953	11,652
Services		
Secondment	—	52,938
Staff and benefits	362,333	105,997
Supplies and services	63,495	13,351
Telephone and rent	40,389	46,101
Travel and accommodation	39,398	11,786
	<u>\$696,893</u>	<u>\$326,026</u>

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

(Incorporated under the Technology Centres Act)
(Note 1)Balance Sheet
as at March 31, 1984

ASSETS


	1984	1983
	\$	\$
Cash	6,449	22
Short-term deposits	629,226	100
Receivable from Province of Ontario	277,240	540
Other	10,984	2
Investments	1,041,358	
Fixed Assets (note 4)	188,003	148
	<u>2,153,260</u>	<u>813</u>

LIABILITIES AND EQUITY

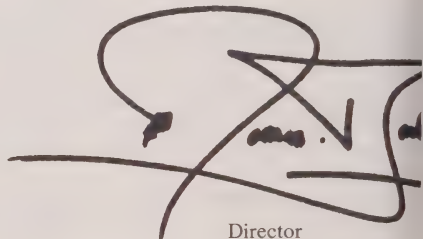
Accounts payable and accrued liabilities	54,257	6
Equity		
Investment	1,911,000	600
Fixed assets	188,003	14
	<u>2,099,003</u>	<u>74</u>
	<u>2,153,260</u>	<u>813</u>

Commitments (note 5)

Approved by the Board



Director



Director

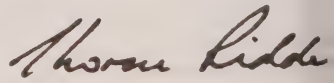
AUDITOR'S REPORT

To The Honourable Minister of Industry and Trade of the Province of Ontario
and the Board of Directors of Ontario Centre for Resource Machinery Technology

We have examined the balance sheet of Ontario Centre for Resource Machinery Technology as at March 31, 1984, and the statements of revenue and expenditure, investment equity and equity in fixed assets for the year ended March 31, 1984. Our examination was made in accordance with generally accepted auditing standards, and accordingly in such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1984, and the results of its operations for the year then ended in accordance with generally accepted accounting principles and on a basis consistent with that of the preceding period.

Sudbury, Ontario
May 8, 1984


 Thorne Riddell
 Chartered Accountants

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Revenue and Expenditure

	Year ended March 31, 1984 \$	Period from November 17, 1982 to March 31, 1983 \$
Revenue		
Interest on term deposits	54,394	1,300
Investment income	14,155	
Sundry	4,250	
	<u>72,799</u>	<u>1,300</u>
Expenditure		
Administration	864,617	248,595
Depreciation	62,194	11,930
	<u>926,811</u>	<u>260,525</u>
	854,012	259,225
Contribution from Province of Ontario of \$926,811 (1983, \$260,525)		
Less revenue earned (note 3)	854,012	259,225
Surplus of revenue over expenditure	<u>Nil</u>	<u>Nil</u>

STATEMENT OF INVESTMENT EQUITY

	Year ended March 31, 1984 \$	Period from November 17, 1982 to March 31, 1983 \$
Balance at beginning of period	600,000	
Contribution from Province of Ontario (note 3)	1,311,000	600,000
Balance at end of period	<u>1,911,000</u>	<u>600,000</u>

STATEMENT OF EQUITY IN FIXED ASSETS

	Year ended March 31, 1984 \$	Period from November 17, 1982 to March 31, 1983 \$
Balance at beginning of period	148,437	
Contribution from Province of Ontario (note 3)	101,760	160,367
Transfer to operations (note 3)	(62,194)	(11,930)
Balance at end of period	<u>188,003</u>	<u>148,437</u>

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements
Year Ended March 31, 1984

1. CHANGE IN NAME

Effective October 27, 1983 the name of the Centre was changed from Ontario Centre for Resource Machinery to Ontario Centre for Resource Machinery Technology by filing of a regulation under the Technology Centres Act, 1982.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Fixed Assets

Fixed assets are recorded at cost. Depreciation is provided on a straight-line basis at the following rates:

Leasehold improvements	50%
Office equipment	20%
Office furniture	20%

(b) Contributions from Province of Ontario

Contributions for operations are recognized as revenue in the period in which they are committed by the Province.

Contributions for capital assets are credited to equity in fixed assets. The equity is reduced by the depreciation in the period and is transferred to operations.

Contributions for the investment program are credited to the equity in investment fund.

(c) Investments

Investments are valued at the lower of cost or net realizable value. At March 31, 1984, investments are recorded at cost because of their current acquisition. Income and expenses from investments are recorded on the accrual basis in the Statement of Revenue and Expenditure. Any gains or losses on disposal of investments and allowance for decline in the value of investments are recorded in the Statement of Investment Equity in the period in which they occur.

3. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	Year ended March 31, 1984 \$	Period from November 1, 1982 to March 31, 1984 \$
Total contributions	2,277,377	1,000,000
Deduct contributions assigned to		
Investment fund	1,311,000	600,000
Fixed assets	101,760	16,000
	1,412,760	76,000
	864,617	24,000
Transfer from equity in fixed assets	62,194	1,000
	926,811	25,000
Deduct revenue earned	72,799	
Operations contribution	854,012	2,000

4. FIXED ASSETS

	1984			1983
	Cost	Accumulated depreciation	Net book value	Net book value
Leasehold improvements	\$ 61,263	\$40,325	\$ 20,938	\$ 20,938
Office equipment	70,611	8,735	61,876	61,876
Office furniture	130,252	25,063	105,189	105,189
	<u>\$262,126</u>	<u>\$74,123</u>	<u>\$188,003</u>	<u>\$188,003</u>

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements — Concluded
Year Ended March 31, 1984**COMMITMENTS**

The Centre has conditionally committed \$870,000 of the investment equity. This commitment is subject to the satisfactory completion of business negotiations and legal matters.

The Centre has a lease commitment on the rental premises which expires on December 15, 1984, the annual cost of which is \$57,629.

COMPARATIVE FIGURES

Certain 1983 comparative figures have been reclassified to conform with the financial statement presentation adopted for 1984.

ONTARIO DEVELOPMENT

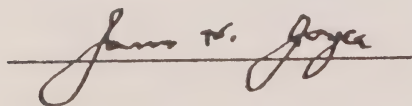
(Incorporated under the

Balance
as at March 31, 1984

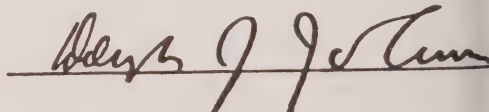
Assets	1984 \$	1983 \$
Cash	18,254,320	13,134,320
Short term deposits	13,166,078	20,700,100
Accounts receivable, net of allowance for doubtful accounts of \$3,622 (1983—\$114,107)	222,974	300,800
Due from Northern Ontario Development Corporation		
St. Joseph's Heritage	1,200,000	1,200,000
Board of Industrial Leadership and Development (BILD)	680,145	234,400
Due from Eastern Ontario Development Corporation		
Ontario Industrial Parks Program	3,390,419	2,915,200
BILD	3,593,675	2,915,000
Ontario Land Corporation	406,276	451,400
Loans receivable		
Term, regular (note 4)	60,536,075	54,833,100
Term, incentive (note 4)	41,344,274	41,846,000
Performance, subject to forgiveness	104,163	538,000
Employment Development Fund	16,126,417	18,701,000
BILD	28,198,420	17,797,000
Ontario Industrial Parks Program	1,644,435	1,493,000
Flood Relief Loan Program	242,885	252,000
Rural Ontario Development Program	872,284	486,000
Ontario Program of Financial Assistance for Canadian Book Publishers	350,011	—
Long term investment (note 2a)	2,060,200	440,000
Fixed assets, less accumulated depreciation (notes 3 and 5)	4,242,489	4,488,000
Serviced land at Sheridan Park, at cost (note 1c)	219,115	217,000
	<u>196,854,655</u>	<u>182,947,000</u>

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director

CORPORATION

Development Corporations Act)

Sheet
1984

	Liabilities	1984	1983
		\$	\$
Accounts payable and accrued charges		19,061	127,735
Deposits and trust accounts		1,738,489	780,098
Note payable — Ontario Land Corporation		406,276	451,418
Advances from the Province of Ontario			
Performance loans, subject to forgiveness		99,659	622,227
Other		142,455,345	135,287,996
Ministry of Health			
St. Joseph's Heritage		1,200,000	1,200,000
Provision for loss on investment (note 2b)		471,650	—
		<u>146,390,480</u>	<u>138,469,474</u>
Shareholder's Equity			
Share capital — authorized and issued			
7,000 shares with a par value of \$1,000 each		7,000,000	7,000,000
Retained earnings		43,464,175	37,478,064
		<u>50,464,175</u>	<u>44,478,064</u>
		<u>196,854,655</u>	<u>182,947,538</u>

the Ontario Development Corporation and
to the Minister of Industry and Trade.

I have examined the balance sheet of Ontario Development Corporation as at March 31, 1984 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a report on the audit has been made to the Corporation and to the Minister.



D. F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
August 17, 1984.

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1984

	1984 \$	1983 \$
Revenue		
Interest	10,504,781	10,531,021
Net income on Industrial Parks Operations (Schedule I)	483,896	763,111
	<u>10,988,677</u>	<u>11,295,132</u>
Expense		
Interest	7,817,888	8,290,201
Administration (Schedule II)	4,934,209	4,496,511
Performance loan forgiveness	359,836	684,211
Term loans written off (note 1b)	4,160,798	3,994,111
Payments on guaranteed bank loans (note 1b)	3,827,641	4,128,911
Guarantee interest subsidy	315,253	63,311
Grant	—	100,011
	<u>21,415,625</u>	<u>21,757,511</u>
Loss before recoveries from the Province of Ontario	<u>10,426,948</u>	<u>10,462,311</u>
Recoveries from the Province of Ontario		
Interest expense	3,391,972	4,293,911
Administration	4,934,209	4,496,511
Performance loan forgiveness	359,836	684,211
Term loans written off	4,160,798	3,994,111
Payments on guaranteed bank loans	3,827,641	4,128,911
Guarantee interest subsidy	315,253	63,311
Grant	—	100,011
	<u>16,989,709</u>	<u>17,761,111</u>
Net income before share of loss on long term investment	<u>6,562,761</u>	<u>7,298,811</u>
Equity share of loss on long term investment (note 2b)	576,650	—
Net income for the year	<u>5,986,111</u>	<u>7,298,811</u>

Statement of Retained Earnings
for the year ended March 31, 1984

Balance, beginning of year	37,428,984	29,495
Correction of prior period errors (note 5)	49,080	(16)
Balance, beginning of year, as restated	<u>37,478,064</u>	<u>29,479</u>
Net income for the year	5,986,111	7,298
Transfer from replacement of buildings reserve	—	700
Balance, end of year	<u>43,464,175</u>	<u>37,478</u>

See accompanying notes to financial statements.

ONTARIO DEVELOPMENT CORPORATION

SCHEDULE I

**Statement of Industrial Parks Operations
for the year ended March 31, 1984
(note 1g)**

	1984 \$	1983 \$
Income		
Rental and utility charges	2,877,681	3,109,336
Interest	512,496	627,170
	<u>3,390,177</u>	<u>3,736,506</u>
Expense		
Salaries and staff benefits	1,118,311	1,117,805
Maintenance and administration	791,753	785,725
Depreciation (notes 1d and 5)	881,037	898,660
Interest expense	111,833	59,046
Bad debt expense	3,347	112,074
	<u>2,906,281</u>	<u>2,973,310</u>
Net income for the year (note 5)	<u>483,896</u>	<u>763,196</u>

**Administration Expenses
for the year ended March 31, 1984
(note 1f)**

SCHEDULE II

	1984 \$	1983 \$
Salaries and staff benefits	4,052,542	3,782,725
Transportation and communication	285,932	251,715
Services	335,097	304,165
Supplies and equipment	260,638	157,986
	<u>4,934,209</u>	<u>4,496,591</u>

See accompanying notes to financial statements.

**Notes to Financial Statements
March 31, 1984**

SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Northern Ontario Development Corporation and the Eastern Ontario Development Corporation under section 12(1) of the Development Corporations Act.

Under section 19a of the Act, as amended, the Corporations are authorized to act as agent for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, the loan agreements have been drawn between the borrowers and Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by the disbursing Corporations.

(b) Loans written off and guaranteed loans paid.

Write-offs of loans ultimately deemed uncollectible and guaranteed loans paid are charged directly to expense in the statement of operations. These write-offs are reimbursable by the Treasurer of Ontario.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1984

(c) Serviced land at Sheridan Park, at cost

The original cost as well as the cost of improvements have been apportioned on a per acre basis, and the resultant per acre cost is used in determining the cost of sales of this land.

(d) Depreciation

Equipment purchases for head and district offices administration are charged to expense in the year of acquisition except for the Industrial Parks operations which capitalize all such expenditures.

Depreciation of fixed assets is provided on a straight-line basis, using rates of from 5 to 20 per cent per annum for buildings and improvements, and 20 per cent per annum for equipment.

(e) Long term investments

The Corporation accounts for its investments in which it has significant influence on the equity basis.

(f) Administration expenses

These expenses are reflected on a modified cash basis as followed by the Province. Certain administrative costs were incurred on behalf of Northern Ontario Development Corporation and Eastern Ontario Development Corporation.

(g) Industrial Parks Operations

Revenues and expenses related to the Industrial Parks operations are recorded on the accrual basis.

2. LONG TERM INVESTMENTS

(a) Allelix Inc.

The Corporation owns on behalf of BILD a 20 per cent equity interest in Allelix Inc., a joint venture with Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which will carry out basic applied research in industrial and agricultural applications of biotechnology.

Transactions since acquisition consist of:

Common shares acquired	
200 shares, at cost	\$ 200
Research contributions	2,060,000
	<u>\$2,060,200</u>

The Corporation has, as agent for BILD, loaned Canada Development Corporation and John Labatt Ltd. \$13,500,000 to finance the construction of the research facility. This loan, including accrued interest, is included in BILD loan receivable.

(b) HSA Systems Inc.

The Corporation acquired a 35 per cent equity interest in HSA Systems Inc. for cash consideration \$105,000. The other 65 per cent interest is held by CapVest Limited, a subsidiary of Canada Development Corporation. HSA Systems Inc. is engaged in research and development, manufacture and marketing of electrochemical reactor systems.

The carrying value of the investment has been reduced by the Corporation's share of losses since acquisition being \$576,650. The remainder of the loss is recorded as a provision for loss on investment.

3. FIXED ASSETS

Fixed assets are stated at acquisition cost and consist of:

	1984			1983
	Cost	Accumulated Depreciation	Net	Net
	\$	\$	\$	\$
Land	341,514		341,514	341,514
Buildings and improvements	10,684,224	6,905,337	3,778,887	4,034,111
Equipment	605,195	483,107	122,088	111,222
	<u>11,630,933</u>	<u>7,388,444</u>	<u>4,242,489</u>	<u>4,482,847</u>

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements—Concluded
March 31, 1984

ALLOWANCE FOR DOUBTFUL LOANS

Term loans do not reflect an allowance for doubtful loans as the Treasurer or Ontario reimburses the Corporation for all uncollectible loans written off. Had an allowance for doubtful loans been set up, the Corporation estimates that \$11,320,000 (1983—\$10,700,000) would have been recorded.

PRIOR PERIOD ERRORS

As a result of errors in depreciation calculations and the classification of certain assets in the Industrial Parks, the balance of retained earnings at March 31, 1983 has been adjusted by the cumulative amount by which depreciation had been reduced; \$65,196 of the adjustment is applicable to 1983 and has been credited to income for that year. The remainder is applicable to years prior to 1983 and the balance of retained earnings at that date has been adjusted accordingly. Related fixed asset accounts also reflect the change in accumulated depreciation. The comparative figures have been restated.

CONTINGENT LIABILITIES

- (a) As at March 31, 1984 contingent liabilities in the form of guaranteed bank loans or other guarantees amounted to \$39,835,000 (1983—\$48,563,000).
- (b) A legal action claiming aggregate damages of \$4,500,000 plus interest has been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The Corporation is of the opinion that the claim is without merit.

COMMITMENTS

Loans authorized but not disbursed as at March 31, 1984 amounted to \$72,560,000 (1983—\$79,888,000). The amount of guarantees approved in respect of which bank loans had yet to be advanced was \$15,463,000 (1983—\$16,048,000).

In connection with the investment in Allelix Inc., there is a commitment for additional construction loans of \$1,500,000 and additional research contributions of \$13,000,000 each of which will be financed by BILD.

In connection with the investment in HSA Systems Inc., there is a commitment for additional contributions of \$157,500.

COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1984 presentation.

SUBSEQUENT EVENT

On August 9, 1984 the Corporation, acting as agent for the Ministry of Tourism and Recreation, has committed a loan of up to \$11,900,000 to the Metropolitan Toronto Convention Centre.

THE ONTARIO EDUCATION CAPITAL AID CORPORATION

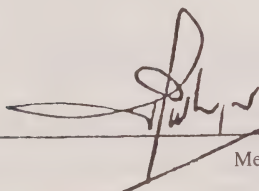
Incorporated without share capital under
the Ontario Education Capital Aid Corporation Act

Balance Sheet
as at March 31, 1984

ASSETS	1984	1983
	\$	\$
Cash	5,100	5,400
Accrued interest on investments	18,609,424	20,207,850
Long term investments, at cost (Schedule)	934,104,900	1,026,381,600
	<u>952,719,424</u>	<u>1,046,594,850</u>
LIABILITIES	1984	1983
	\$	\$
Accrued interest on advances	18,609,424	20,207,850
Advances from the Treasurer of Ontario	934,110,000	1,026,387,000
	<u>952,719,424</u>	<u>1,046,594,850</u>

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:



Member




Member

To The Ontario Education Capital Aid Corporation and
to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Education Capital Aid Corporation as at March 31, 1984 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and, in accordance with section 11 of the Ontario Education Capital Aid Corporation Act, to the Treasurer of Ontario.


D. F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
April 30, 1984.

THE ONTARIO EDUCATION CAPITAL AID CORPORATION

Statement of Revenue and Expenditure
for the year ended March 31, 1984

	1984 \$	1983 \$
REVENUE		
Interest on investments.	78,916,290	85,308,850
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	78,916,290	85,308,850

See accompanying schedule and notes to financial statements.

Long Term Investments in Municipal and School Board Debentures
as at March 31, 1984

SCHEDULE

Analysis by Rate of Interest			Analysis by Years of Maturity		
Interest Rate %	Principal 1984 \$	1983 \$	Years of Maturity March 31	Principal 1984 \$	1983 \$
Under 7.00	150,762,000	183,675,500	1984	—	92,276,700
			1985	98,240,800	98,240,800
7.00-8.99	469,289,500	514,577,500	1986	103,973,500	103,973,500
			1987	110,210,400	110,210,400
9.00-10.99	284,499,900	297,630,600	1988	103,256,900	103,256,900
			1989	94,080,400	—
11.00-12.99	29,553,500	30,498,000			
	<u>934,104,900</u>	<u>1,026,381,600</u>	1- 5 years	509,762,000	507,958,300
			6-10 years	297,960,900	352,386,800
			11-15 years	119,685,000	146,783,500
			16-20 years	6,697,000	19,253,000
				<u>934,104,900</u>	<u>1,026,381,600</u>

Notes to Financial Statements
March 31, 1984

INTEREST ON ADVANCES

Pursuant to Order in Council 582/78, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the net interest revenue for the fiscal year.

ADMINISTRATION EXPENSE

The cost of administration has been paid by the Province of Ontario.

LONG TERM INVESTMENTS

The Corporation has not purchased any new debentures since April 1, 1980. Existing debentures will be fully retired by the year 2000.

ONTARIO EDUCATIONAL SERVICES CORPORATION
(Incorporated under the Business Corporations Act)

Balance Sheet
as at March 31, 1984

ASSETS	1984 \$	1983 \$
Cash	87,955	29,47
Term deposit	244,492	327,00
Accounts receivable and accrued interest	409,436	986,25
Contracts in process (note 1c)	282,350	427,15
Prepaid expenses	389	1,06
	<u>1,024,622</u>	<u>1,770,97</u>

LIABILITIES		
Accounts payable and accrued liabilities	368,157	71,5
Due to Ministry of Education	—	457,0
Government of Oman Trust Fund (note 4)	40,511	—
Malaysian Fellowship Trust Fund	—	14,8
Unearned revenue (note 5)	535,810	1,125,6
Provision for holdback	—	32,0
	<u>944,478</u>	<u>1,701,0</u>

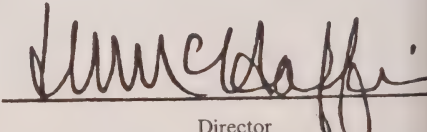
SHAREHOLDER'S EQUITY

Share capital		
Authorized —		
2,000,000 common shares without nominal or par value		
Issued and fully paid —		
1 common share (note 6)	1	
Retained earnings	80,143	69,
	<u>80,144</u>	<u>69,</u>
	<u>1,024,622</u>	<u>1,770,</u>

See accompanying notes to financial statements.

On behalf of the Board:


Director


Director

ONTARIO EDUCATIONAL SERVICES CORPORATION

Statement of Operations and Retained Earnings
for the year ended March 31, 1984

	1984 \$	1983 \$
Revenue		
Contract revenue (note 1b)	2,459,430	729,718
Less contract expenditure	2,409,758	702,358
	<u>49,672</u>	<u>27,360</u>
Administrative Expenses (note 7)		
Salaries and benefits	284,222	284,802
Transportation and communication	133,806	83,446
Services	72,816	20,568
Supplies and equipment	10,058	22,449
	<u>500,902</u>	<u>411,265</u>
Loss from operations	451,230	383,905
Other income	35,985	12,581
Contribution from Ministry of Education (note 3)	425,425	413,591
	<u>461,410</u>	<u>426,172</u>
Net income for the year	10,180	42,267
Retained earnings — beginning of year	69,963	27,696
Retained earnings — end of year	<u>80,143</u>	<u>69,963</u>

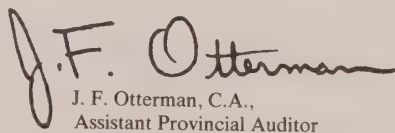
See accompanying notes to financial statements.

For the Ontario Educational Services Corporation and
for the Minister of Education and of Colleges and Universities.

I have examined the balance sheet of the Ontario Educational Services Corporation as at March 31, 1984 and statement of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with the basis of accounting described in Note 1(a) to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and to the Minister of Education and of Colleges and Universities.


J. F. Otterman, C.A.,
Assistant Provincial Auditor

Toronto, Ontario
August 17, 1984

ONTARIO EDUCATIONAL SERVICES CORPORATION

Notes to Financial Statements
March 31, 1984

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for fixed assets which are expensed when purchased.

(b) Revenue recognition

The percentage of completion method is used when the degree of completion can be objectively determined and related expenses can reasonably be estimated. When this is not possible the revenue is recognized on completion of the contract.

(c) Contracts in process

Contracts in process are valued at the lower of cost and net realizable value. Cost includes direct labour and other direct costs.

2. DISSOLUTION OF THE CORPORATION

Ontario Educational Services Corporation was incorporated on November 28, 1980, under the Business Corporations Act in accordance with Order in Council 3194/80 dated November 21, 1980. The terms of the Order in Council stated that the Minister was to make application to dissolve or voluntarily wind up the Corporation within three years after the date of incorporation, unless the Lieutenant Governor in Council directed by Order in Council, that the Corporation should continue.

A further Order in Council 400/84 dated February 16, 1984 directed the Minister of Education to make application as soon as possible under the Business Corporations Act to voluntarily dissolve the Corporation and transfer the assets and liabilities of the Corporation on or before April 1, 1984 to the Ontario International Corporation.

As at August 17, 1984 the transfer of the assets and liabilities had not taken place nor had the application been made to voluntarily dissolve the Corporation.

3. CONTRIBUTION FROM MINISTRY OF EDUCATION

The contribution from the Ministry of Education represents the payroll costs of \$282,125 (1983 — \$270,290) for the permanent employees of the Corporation, all of whom are seconded from the Ministry, and an operating grant of \$143,300 (1983 — \$143,300). In addition, office accommodation is provided without charge by the Ministry of Education.

4. GOVERNMENT OF OMAN TRUST FUND

The Corporation administers a trust fund, on behalf of the Omani Ministry of Education and Youth Affairs, for payment of monthly living allowances and related miscellaneous expenses for the education of 6 Omani students. During the year the client advanced \$61,356 to the fund. Total student allowances and expenses for the year amounted to \$20,845, thus leaving a balance of \$40,511 in the account.

5. UNEARNED REVENUE

Under the terms of the contracts with the Bahrain Defence Force and the Omani Ministry of Education and Youth Affairs, amounts totalling \$2,389,672 have been billed by the Corporation for service contracts for the establishment of a Technical Training School and Internship Training respectively from the inception of the contracts to March 31, 1984. During this period \$1,853,862 was recognized as revenue in respect of the completed portions of the contracts. The balance remaining, \$535,810 will be recognized as revenue as the contracts are completed.

6. SHARE CAPITAL

The Corporation's share capital is held by the Minister of Education in trust for Her Majesty the Queen in Right of the Province of Ontario.

7. REMUNERATION OF DIRECTORS AND SENIOR OFFICERS

The Corporation has fourteen directors and four senior officers. The aggregate remuneration of the directors and senior officers of the Corporation for the year ended March 31, 1984 was \$196,709 (1983 — \$189,126).

ONTARIO ENERGY

Consolidated
December 31

ASSETS		
	1983	1982
CURRENT ASSETS:		
Cash, short-term deposits and accrued interest	\$ 15,531,589	\$ 13,054,56
Accounts receivable	637,115	33,84
Due from affiliated companies.	27,145	41,67
Due from Treasurer of Ontario	168,424	—
	<u>16,364,273</u>	<u>13,130,06</u>
INVESTMENTS (Note 2)		
Suncor Inc.	638,529,055	640,318,0
Trillium Exploration Corporation	18,554,147	6,113,0
Polar Gas Project.	17,579,429	16,764,1
Other (Note 3)	11,509,767	7,011,4
	<u>686,172,398</u>	<u>670,206,6</u>
FIXED ASSETS	192,747	261,6
	<u>\$702,729,418</u>	<u>\$683,598,3</u>

Approved by the Board:


Director


Director

CORPORATION

Balance Sheet
1983

	LIABILITIES		1983	1982
CURRENT LIABILITIES				
Accounts payable and accrued charges.....	\$	311,635	\$	2,369,534
Current portion of long-term debt.....		16,250,000		16,325,000
Due to Treasurer of Ontario.....		—		3,034,327
		<u>16,561,635</u>		<u>21,728,861</u>
LONG-TERM DEBT (Note 4).....		601,250,000		617,987,500
		<u>617,811,635</u>		<u>639,716,361</u>

SHAREHOLDER'S EQUITY

SHARE CAPITAL (Note 5).....		54,205,600		23,333,650
RETAINED EARNINGS.....		30,712,183		20,548,329
		<u>84,917,783</u>		<u>43,881,979</u>
		<u>\$702,729,418</u>		<u>\$683,598,340</u>

to the Shareholder of
Ontario Energy Corporation:

We have examined the consolidated balance sheet of Ontario Energy Corporation as at December 31, 1983 and the consolidated statements of income and retained earnings and of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Deloitte Haskins & Sells
Auditors

March 30, 1984

ONTARIO ENERGY CORPORATION

Consolidated Statement of Income and Retained Earnings
year ended December 31, 1983

	1983	1982
INTEREST INCOME	\$ 2,381,150	\$ 2,904,54
EXPENSES		
General and administrative expenses	2,191,127	1,957,35
Interest (recovered) and bank charges (Note 4)	(1,848,424)	1,008,77
	342,703	2,966,12
INCOME (LOSS) BEFORE EQUITY ADJUSTMENT	2,038,447	(61,58
EQUITY ADJUSTMENT IN INVESTMENTS	8,125,407	(5,595,37
NET INCOME (LOSS)	10,163,854	(5,656,95
RETAINED EARNINGS, BEGINNING OF YEAR	20,548,329	26,205,28
RETAINED EARNINGS, END OF YEAR	\$30,712,183	\$20,548,32

Consolidated Statement of Changes in Financial Position
year ended December 31, 1983

	1983	1982
SOURCES OF WORKING CAPITAL		
Operations		
Net income (loss)	\$10,163,854	\$ (5,656,95
Suncor Inc. dividends	10,449,021	10,435,0
Items not affecting working capital		
Deduct equity in earnings of investments	(26,566,407)	(9,600,6
Add amortization and depreciation		
Suncor Inc.	18,441,000	15,196,0
Other	105,440	124,8
	12,592,908	10,498,2
Share capital	30,871,950	8,333,6
	43,464,858	18,831,9
USES OF WORKING CAPITAL		
Reduction in long-term debt	16,737,500	16,325,6
Trillium Exploration Corporation investment	12,441,135	6,113,0
Polar Gas Project investment	837,000	564,0
Other investments (net)	5,174,793	6,503,0
Deferred project expenditures	(163,565)	(96,0
Fixed assets	36,586	190,0
Suncor Inc. investment	—	3,655,0
	35,063,449	33,254,0
INCREASE (DECREASE) IN WORKING CAPITAL	8,401,409	(14,422,0
WORKING CAPITAL (DEFICIENCY), BEGINNING OF YEAR	(8,598,771)	5,824,0
WORKING CAPITAL DEFICIENCY, END OF YEAR	\$ 197,362	\$ 8,598,0

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements
December 31, 1983

SIGNIFICANT ACCOUNTING POLICIES

The Ontario Energy Corporation invests in, or otherwise participates in, energy projects with a view to enhancing the availability of energy in Ontario. The Corporation's involvement in its investments is in a financing rather than an operating role.

Basis of financial statement presentation

The consolidated financial statements include the accounts of the Ontario Energy Corporation and its subsidiaries except Trillium Exploration Corporation ("Trillium"). Trillium is actively involved in an exploration program for oil and gas and its operations are not of a financing nature. Accordingly, Trillium is accounted for using the equity method because consolidating the accounts would not be more informative. Summary information describing the financial position and activities of Trillium is included in Note 2 to these financial statements. Other investments are also accounted for using the equity method.

The full cost method of accounting is used to account for the Corporation's investments in oil and gas exploration activities.

Fixed assets

Furniture, equipment and leasehold improvements are stated at cost less accumulated depreciation and amortization. Depreciation is determined using the straight-line method over a period of 60 months; leasehold improvements are amortized over the terms of the leases.

Income taxes

The Corporation and its wholly-owned direct subsidiaries and their wholly-owned direct subsidiaries are not subject to income tax so long as not less than 90% of the outstanding shares of the Corporation are held directly by the Province of Ontario. All of the Corporation's outstanding shares are presently held by the Province of Ontario. Onexco Oil & Gas Ltd., which is a wholly-owned indirect subsidiary of the Corporation, is subject to income taxes.

INVESTMENTS

Suncor Inc.

The Corporation owns 25% of the shares of Suncor Inc. which is accounted for using the equity method. The difference between the cost of the shares and the underlying net book value of Suncor Inc., which relates primarily to oil and gas reserves, is being amortized using the unit-of-production method.

Summarized financial information of Suncor Inc. as at December 31 is as follows:

	1983	1982
	(in millions)	
FINANCIAL POSITION		
Working capital	\$ 98	\$ 173
Total assets	2,130	1,936
Shareholders' equity		
Preferred shares	12	12
Common shares and retained earnings	1,133	1,067
	1,145	1,079
OPERATIONS		
Revenue	1,484	1,551
Net income	108	60
Dividends on common shares	42	42

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Continued
December 31, 1983

Trillium Exploration Corporation

The Corporation has a two-thirds interest in Trillium which was formed in 1982 to explore for oil and gas in the frontier areas of Canada; Suncor Inc., which is owned 25% by the Corporation, owns the other one-third.

The following is a summary of Trillium's financial position as at December 31:

	1983	1982
Assets		
Current assets	\$23,173,643	\$ 7,614,400
Property, equipment and exploration expenditures	10,354,948	2,802,200
	<u>33,528,591</u>	<u>10,416,600</u>
Liabilities		
Accounts payable and accrued liabilities	5,762,312	1,013,200
Shareholder advances		
Suncor Inc.	9,212,112	3,346,800
Ontario Energy Corporation	18,554,107	6,056,500
	<u>33,528,531</u>	<u>10,416,600</u>
Shareholders' equity	60	
	<u>\$33,528,591</u>	<u>\$10,416,600</u>

Trillium has no income or loss from operations and, because of its mandate to explore in the frontier, income or loss is expected for a number of years.

Trillium is eligible for maximum Petroleum Incentives Program grants of 80% of expenditures for exploration for oil and gas in the frontier areas of Canada.

Polar Gas Project

The Corporation is one of five continuing participants in the Polar Gas Project, four of whom are present providing funds, and accordingly bears 25% of the ongoing research costs and 33-1/3% of costs related to application for regulatory approval. The purpose of the Project is to determine the feasibility of constructing and operating facilities for the transmission of natural gas from areas in the Canadian Arctic to southern markets.

The Corporation is not obliged to continue to fund the Project. Should it choose not to do so its investment would be retained but its degree of interest would be diluted.

In the event a company is formed to build and operate transmission facilities, the Corporation's interest would be convertible into equity or debt of such company. Alternatively, under certain circumstances, Corporation's investment may be repaid.

Other

The Corporation has invested in energy related projects of various types, many of which are in the development stage, and has made further commitments towards these projects aggregating approximately \$3,700,000. In addition, the Corporation is required to spend a further \$4,800,000 during 1984 to meet certain project obligations.

The Corporation has guaranteed, to the extent of \$780,000, the performance of an investee company.

3. GOVERNMENT ASSISTANCE

The Corporation received government assistance which is applied to reduce certain costs as follows:

	1983	1982
Interest expense on notes due to Sun Note Corporation	\$ 45,583,229	\$ 45,052,000
Other investments	\$ 2,668,020	\$ 2,572,000

4. LONG-TERM DEBT

	1983	1982
Notes due to Sun Note Corporation	\$292,500,000	\$308,750,000
Due to Treasurer of Ontario	325,000,000	325,560,000
	<u>617,500,000</u>	<u>634,310,000</u>
Less portion due within one year	16,250,000	16,320,000
	<u>\$601,250,000</u>	<u>\$617,990,000</u>

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Concluded
December 31, 1983

The notes due to the Sun Note Corporation are payable in 20 semi-annual instalments which commenced on June 15, 1982, of \$8,125,000 for each of the first ten instalments and \$24,375,000 for each of the remaining ten instalments. Interest is payable semi-annually at the rate of 14.357%. The Treasurer of Ontario has stated that it is the intention of the Government of Ontario to ensure the Corporation has sufficient funds to pay the notes.

The amount due to the Treasurer of Ontario is a non-interest bearing demand loan. It is not the intention of the Treasurer of Ontario to demand payment of the loan in the forthcoming year.

Interest on long-term debt of \$43,640,118 was incurred during the year and recovered by way of assistance from the Government of Ontario (see Note 3). Additional assistance from the Government of Ontario of \$1,943,111 was accrued at year end.

SHARE CAPITAL	1983	1982
Share capital		
Authorized		
2,000,000 common shares		
20,000,000 non-voting special shares		
Issued and fully paid		
2,000,000 common shares	\$100,000,000	\$100,000,000
Less		
915,888 (1982 — 1,533,327) common shares held in treasury, at cost	(45,794,400)	(76,666,350)
	<u>\$ 54,205,600</u>	<u>\$ 23,333,650</u>

During 1983, 617,439 shares held in treasury were resold for cash of \$30,872,000 including 460,000 shares sold pursuant to a five year agreement signed during the year in which the Corporation's shareholder agreed to purchase out of appropriated funds \$23 million of equity in the Corporation for each of the years 1983-1987 inclusive.

RELATED PARTIES

The salary of an officer of the Corporation was paid by the Province of Ontario.

ONTARIO HOUSING CORPORATION

Incorporated without share capital under
the Ontario Housing Corporation Act

Balance Sheet
December 31, 1983

ASSETS

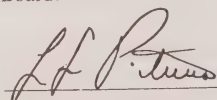
	1983 (\$000's)	1982 (\$000's)
Investment in properties (note 2)		
Provincial housing	1,256,935	1,273,9
Federal-Provincial housing	16,351	16,4
Student housing on leased land	63,841	64,2
Land leased	2,308	2,3
Projects under development	1,005	1,7
Land inventory	2,174	4,7
	<u>1,342,614</u>	<u>1,363,4</u>
Mortgages and loans (note 3)	20,009	16,4
Other assets	439	4
Operating funds due from the Treasurer of Ontario (note 4)	65,995	53,7
Accounts receivable	1,096	1,1
	<u>1,430,153</u>	<u>1,435,7</u>

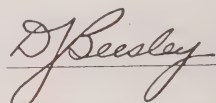
LIABILITIES

Long-term debt (note 5)		
Canada Mortgage and Housing Corporation	1,174,921	1,191,
Treasurer of Ontario	170,750	167,
Other	19,934	19,
	<u>1,365,605</u>	<u>1,378,</u>
Accounts payable and accrued liabilities (note 6)	62,573	54,
Bank indebtedness	1,975	2
	<u>1,430,153</u>	<u>1,435,</u>

See accompanying schedule and notes to financial statements.

On behalf of the Board:


Vice-Chairman


General Manager

To the Ontario Housing Corporation, and
to the Minister of Municipal Affairs and Housing.

I have examined the balance sheet of Ontario Housing Corporation as at December 31, 1983 and the state of operations for the year then ended. My examination was made in accordance with generally accepted audit standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1983 and the results of its operations for the year then ended in accordance with the basis of accounting described in Note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

In accordance with section 12 of the Ontario Housing Corporation Act, a report on the audit will be made to the Corporation and to the Minister of Municipal Affairs and Housing.


D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
May 15, 1984.

ONTARIO HOUSING CORPORATION

Statement of Operations
Year ended December 31, 1983

	1983 (\$000's)	1981 (\$000's)
INCOME FROM HOUSING OPERATIONS		
Assisted housing operations		
Rental revenue	171,691	150,081
Expenses		
Property operating expenses	221,953	205,267
Grants in lieu of municipal taxes	65,130	60,384
Amortization (principal repayments and interest)	126,645	113,592
	413,728	379,243
Loss on assisted housing operations (note 7)	242,037	229,162
Loss on rent supplement operations (note 8)	42,834	38,593
	284,871	267,755
Share of Canada Mortgage and Housing Corporation share	145,671	137,700
	139,200	130,055
Provincial contributions to municipal housing projects (note 9)	11,468	10,944
Loss on rural and native housing program (note 10)	2,069	1,232
Loss on housing operations	152,737	142,231
OTHER REVENUE AND EXPENSES		
Interest revenue	(8,120)	(8,932)
Interest expense	6,920	7,988
Administration expenses (Schedule)	739	1,269
Other (revenue) expenses	(461)	325
OPERATING LOSS FOR THE YEAR	152,276	142,556
OPERATING FUNDS PROVIDED BY THE TREASURER OF ONTARIO	152,276	142,556

See accompanying schedule and notes to financial statements.

SCHEDULE

Administration Expenses
Year ended December 31, 1983

	1983 (\$000's)	1982 (\$000's)
Salaries and benefits	3,164	3,216
General and office expenses	215	258
Administrative support services (note 11)	8,635	9,002
	12,014	12,476
Administration expenses charged to operations	11,275	11,207
	739	1,269

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements
December 31, 1983

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles with the exception of:

- i) investments in Provincial and Federal-Provincial properties (land and buildings) which are amortized over the terms of the corresponding indebtedness; and
- ii) furniture and equipment purchases which are expensed in the year of acquisition.

(b) Capitalization of Costs

Carrying charges for properties under development are capitalized and include interest, administrative expenses and grants in lieu of municipal taxes.

(c) Self-Insurance

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for proper damage such as fire, water and vandalism. Costs of such repairs are charged to property operating expense.

2. INVESTMENT IN PROPERTIES

(a) Provincial housing

This represents land and building costs of wholly-owned properties which are amortized over the terms of the corresponding indebtedness.

	1983 (\$000's)	1982 (\$000's)
Cost	1,317,239	1,316,431
Less: accumulated amortization	60,304	43,100
Net book value	<u>1,256,935</u>	<u>1,273,331</u>

(b) Federal-Provincial housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over the terms of the corresponding indebtedness.

	1983 (\$000's)	1982 (\$000's)
Cost	19,891	19,891
Less: accumulated amortization	3,540	3,540
Net book value	<u>16,351</u>	<u>16,351</u>

(c) Student housing on leased land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over 50 years. When costs are fully repaid, title to the properties will be transferred to the respective institutions. Rental income and maintenance costs on these properties are absorbed by the institutions.

	1983 (\$000's)	1982 (\$000's)
Cost	67,890	67,890
Less: educational institution's equity	4,049	4,049
Net book value	<u>63,841</u>	<u>63,841</u>

(d) Land Leased

This land, valued at cost, is leased to the City of Toronto Non-Profit Housing Corporation for a period of 15 years expiring in the year 1991 with option to renew thereafter.

(e) Projects under development

This represents the Corporation's share of land and building costs of projects under development pertaining to the Rural and Native housing program.

The Corporation, under agreement with Canada Mortgage and Housing Corporation (CMHC), provides funds for the development and subsequent sale by mortgage of family units in rural areas in the Province of Ontario. CMHC is responsible for administration of this program.

Carrying charges for projects under development were capitalized in the amount of \$0.5 million (1982: \$0.4 million).

ONTARIO HOUSING CORPORATION

Notes to Financial Statements—Continued
December 31, 1983

(f) Land inventory

These lands, acquired for development of housing projects and previously valued at cost, are now valued at the lower of cost or estimated market value. A comparison of the estimated market values and book values (cost) has resulted in a write-down of \$2.4 million which is included in property operating expenses in the Statement of Operations.

MORTGAGES AND LOANS

	1983 (\$000's)	1982 (\$000's)
Rural and Native Housing Program	15,047	11,460
Other	4,962	5,001
	<u>20,009</u>	<u>16,461</u>

Mortgages and loans receivable yield interest at varying rates. Total interest income from mortgages and loans receivable amounted to \$2.2 million in 1983 (1982—\$1.7 million).

OPERATING FUNDS DUE FROM THE TREASURER OF ONTARIO

The receivable of \$66.0 million (1982—\$53.7 million) represents the balance due from the Treasurer of Ontario for the current year's net operating loss less advances received to date.

LONG-TERM DEBT

The Corporation borrows funds from Canada Mortgage and Housing Corporation (CMHC), Treasurer of Ontario and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods normally not in excess of 50 years.

Interest is payable to CMHC and the private sector at various rates based on individual agreements ranging from 4.25% to 15%—weighted average rate of 8.09% (1982 from 4.25% to 15%—weighted average rate of 8.08%); and interest is payable to the Treasurer of Ontario at the weighted average rate of 8.52% (1982—8.43%).

Estimated scheduled principal repayments due for long term debt are as follows:

	(\$000's)
1984	8,117
1985	8,824
1986	9,593
1987	10,429
1988	11,338
subsequent to 1988	<u>1,317,304</u>
	<u>1,365,605</u>

ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts payable and accrued liabilities consist of:

	1983 (\$000's)	1982 (\$000's)
Canada Mortgage and Housing Corporation	26,519	27,825
Other	36,054	26,792
	<u>62,573</u>	<u>54,617</u>

LOSS ON ASSISTED HOUSING OPERATIONS

Under the assisted housing program, the Corporation provides rent-geared-to-income accommodation principally to families and senior citizens. The loss on this program is shared with Canada Mortgage and Housing Corporation.

LOSS ON RENT SUPPLEMENT OPERATIONS

Under the rent supplement programs, the Corporation provides rent-geared-to-income accommodation within the private sector to applicants from its waiting list. The cost of these programs is shared with Canada Mortgage and Housing Corporation.

PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING PROJECTS

The Corporation contributed \$11.5 million (1982—\$10.9 million) to The Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

LOSS ON RURAL AND NATIVE HOUSING PROGRAM

This program, administered by Canada Mortgage and Housing Corporation, provides subsidized home ownership to families in rural areas. Mortgage payments are geared to owners' incomes. The loss represents the Corporation's share of the subsidy provided.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Concluded
December 31, 1983

11. ADMINISTRATIVE SUPPORT SERVICES

The Ministry of Municipal Affairs and Housing provides central administrative support services to the Corporation. The charge for such support services was determined on a basis acceptable to the Ministry and the Corporation.

12. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1983 presentation.

ONTARIO HYDRO

Summary of Significant Accounting Policies

The accompanying financial statements have been prepared by management in accordance with generally accepted accounting principles in Canada which have been applied on a basis consistent with that of the preceding year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality and in the light of information available up to March 12, 1984. To assist the reader in understanding the financial statements, the Corporation's significant accounting policies are summarized below:

Rate-setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by customers for power is the cost of supplying the power. Such cost is defined in the Act to include the cost of operating and maintaining the system, depreciation, interest, and the amounts appropriated for debt retirement and stabilization of rates and contingencies. The debt retirement appropriation is the amount required under the Act to accumulate in 40 years a sum equal to the debt incurred for the cost of the fixed assets in service. The appropriation for, or withdrawal from, the stabilization of rates and contingencies reserve is an amount established to maintain a sound financial position and to stabilize the effect of cost fluctuations.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required in respect of any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural mail customers. The Ontario Energy Board submits its recommendations to the Minister of Energy. After considering the recommendations of the Ontario Energy Board, the Board of Directors of Ontario Hydro under the authority of the Power Corporation Act establishes electricity rates to be charged to customers. The Board of Directors specifies a certain cost or gain to be included in future electricity rates, that would otherwise be charged or credited to operations in the current year, then this cost or gain is deferred and amortized to future operations on a basis consistent with its inclusion in rates.

Fixed assets

Fixed assets are capitalized at cost which is comprised of material, labour and engineering costs, as well as overheads, depreciation on service equipment and interest applicable to capital construction activities. In the case of generation facilities, cost also includes the net cost of commissioning, and for nuclear generation, the cost of heavy water. The net cost of commissioning is the cost of set-up less the value attributed to energy produced by generation facilities during their commissioning period.

The cost of heavy water is comprised of the direct cost of production, and applicable overheads, as well as interest and depreciation on the heavy water production facilities. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1983—14.0% and 1982—13.9%) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of completion.

If a project is cancelled, or deferred indefinitely with a low probability of construction being resumed in the future, all costs, including the costs of cancellation, are written off to operations.

If fixed assets are mothballed for future use, the costs of mothballing are charged to operations.

Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives, which are subject to periodic review. Changes in service life estimates are implemented on a remaining service life basis from the year the change can be first reflected in electricity rates. Major components of generating stations are depreciated over the lesser of the service life expectancy of the component or the remaining service life of the associated generating station.

The estimated service lives of assets in the major classes are:

Generating stations

— hydraulic	— 65 to 100 years
— fossil	— 25 to 35 years
— nuclear	— 40 years
Heavy water	— over the period ending in the year 2040
Transmission and distribution	— 20 to 55 years
Administration and service	— 5 to 60 years
Heavy water production facilities	— 11 to 20 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss being reflected in operations. However, gains and losses on sales of fixed assets, and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the net costs of removal on retirement of fixed assets can be reasonably estimated and are significant, the amounts are amortized to operations on an annuity basis over the remaining service life of the fixed assets. Other net removal costs are charged to operations as incurred. Net removal costs amortized to operations include the estimated costs of decommissioning nuclear stations and, commencing in 1983, the estimated costs of removing certain nuclear reactor fuel channels. Estimates of net removal costs, interest rates, and

ONTARIO HYDRO

the amortization periods are subject to periodic review. Changes in estimated costs are implemented on a remaining service life basis from the year the changes can be first reflected in electricity rates.

Fixed assets removed from operation and mothballed for future use are amortized so that any estimated loss in value is charged to operations on a straight-line basis over their non-operating period.

Unamortized advances for fuel supplies

As part of its program to ensure the adequate supply of fuels for its generating stations, Ontario Hydro has entered into long-term fuel supply contracts. Where these contracts require Ontario Hydro to make payments for pre-production costs to suppliers in advance of product delivery, these payments and associated costs, including interest, are carried in the accounts as unamortized advances for fuel supplies. The advances are amortized to fuel inventory as the fuels are delivered.

Fuel for electric generation

Fuel used for electric generation is comprised of the average inventory costs of fuel consumed, charges for commissioning energy produced, and provisions for disposal of nuclear fuel irradiated during the period. The inventory cost of fuel consumed is comprised of fuel purchases, transportation and handling costs, and the amortization of advances for fuel supplies. Transportation costs include charges for interest and depreciation on railway equipment owned by Ontario Hydro. The charges for commissioning energy produced during the period represent the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel irradiated in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are amortized to operations on an annuity basis over the period from the year the changes can be first reflected in electricity rates to the estimated in-service date of the disposal facility.

Unamortized debt discount

Debt discounts or premiums arising on the issuance of debt are amortized over the period to maturity of the debt. In addition, redemption discounts or premiums on debt acquired prior to the date of maturity are

amortized over the period from the acquisition date to the original maturity date of the debt.

**Nuclear agreement —
Pickering units 1 and 2**

Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of units 1 and 2 of Pickering Nuclear Generating Station, with ownership of these units being vested in Ontario Hydro. Contribution to the capital cost by Atomic Energy of Canada Limited and the Province of Ontario amounted to \$258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering units 1 and 2. Ontario Hydro is required to make monthly payments until the year 2001 to each of the parties in proportion to their capital contributions. These payments, termed "payback", represent in a broad sense the net operational advantage of having the power generated by Pickering units 1 and 2 as compared with coal-fired units similar to Lambton units 1 and 2.

Foreign currency translation

Long-term debt payable in foreign currencies is translated to Canadian currency at rates of exchange at the time of issue. Current monetary assets and liabilities, including long-term debt payable within one year, are translated to Canadian currency at year-end rates of exchange and the resulting gains or losses, together with realized exchange gains or losses, are credited or charged to operations.

Pension plan

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Pension costs, as actuarially determined, include current service costs and amounts required to amortize any surpluses or unfunded liabilities. Commencing January 1, 1983, if there is a net surplus in the fund, it is amortized over five years or if there is a net unfunded liability arising from past service obligations it is amortized over fifteen years. Prior to 1983, surpluses and unfunded liabilities were amortized individually over fifteen years.

Research and development

Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility.

ONTARIO HYDRO

Statement of Operations
for the year ended December 31, 1983

	1983 \$'000	1982 \$'000
Revenues		
Primary power and energy		
Municipal utilities	2,265,308	1,997,752
Rural retail customers	643,395	575,784
Direct industrial customers	448,007	395,250
	<hr/>	<hr/>
	3,356,710	2,968,786
Secondary power and energy (note 1)	448,421	418,844
	<hr/>	<hr/>
	3,805,131	3,387,630
Costs		
Operation, maintenance and administration	951,818	853,569
Fuel used for electric generation	1,006,306	902,089
Power purchased	126,420	127,519
Nuclear agreement—payback	37,311	65,334
Depreciation (note 2)	395,438	347,779
	<hr/>	<hr/>
	2,517,293	2,296,290
Income before financing charges	<hr/>	<hr/>
	1,287,838	1,091,340
Interest (note 3)	760,364	672,503
Foreign exchange (note 4)	55,823	70,418
	<hr/>	<hr/>
	816,187	742,921
Net income	<hr/>	<hr/>
	471,651	348,419
Appropriation for:		
Debt retirement as required by the Power Corporation Act	185,030	168,015
Stabilization of rates and contingencies	286,621	180,404
	<hr/>	<hr/>
	471,651	348,419
	<hr/>	<hr/>

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Financial Position
as at December 31, 1983

Assets	1983 \$'000	1982 \$'000
Fixed assets		
Fixed assets in service (note 5)	14,655,203	13,073,700
Less accumulated depreciation	3,606,410	3,186,720
	<u>11,048,793</u>	<u>9,887,000</u>
Construction in progress (note 5)	8,898,965	7,712,590
	<u>19,947,758</u>	<u>17,599,600</u>
Current assets		
Cash and short-term investments (note 6)	357,529	452,200
Accounts receivable	471,199	364,270
Fuel for electric generation (note 7)	759,360	801,840
Materials and supplies, at cost	191,122	199,480
	<u>1,779,210</u>	<u>1,817,800</u>
Other assets		
Unamortized advances for fuel supplies (note 8)	894,065	758,800
Unamortized deferred costs (note 9)	398,370	394,700
Unamortized debt discount	80,123	58,800
Long-term accounts receivable and other assets	94,368	90,900
	<u>1,466,926</u>	<u>1,303,400</u>
	<u><u>23,193,894</u></u>	<u><u>20,720,800</u></u>

See accompanying summary of significant accounting policies and notes to financial statements.

Auditors' Report

To the Minister of Energy and to the
Board of Directors of Ontario Hydro:

We have examined the statement of financial position of Ontario Hydro as at December 31, 1983 and the statements of operations, equities accumulated through debt retirement appropriations, reserve for stabilization of rates and contingencies and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and

other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of Ontario Hydro as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Canada
March 12, 1984

CLARKSON GORE
Chartered Accountants

ONTARIO HYDRO

Liabilities	1983 \$'000	1982 \$'000
Long-term debt		
Bonds and notes payable (note 10)	18,017,388	16,089,328
Other long-term debt (note 11)	222,920	241,159
	<u>18,240,308</u>	<u>16,330,487</u>
Less payable within one year	263,105	448,537
	<u>17,977,203</u>	<u>15,881,950</u>
Current liabilities		
Accounts payable and accrued charges	525,324	562,223
Short-term notes payable	26,270	112,949
Accrued interest	579,290	521,094
Long-term debt payable within one year	263,105	448,537
	<u>1,393,989</u>	<u>1,644,803</u>
Other liabilities		
Long-term accounts payable and accrued charges	166,086	80,753
Accrued irradiated fuel disposal and fixed asset removal costs (note 12)	147,648	75,644
	<u>313,734</u>	<u>156,397</u>
Contingencies (notes 5 and 13)		
Equity		
Equities accumulated through debt retirement appropriations	2,156,280	1,971,458
Reserve for stabilization of rates and contingencies	1,225,993	939,529
Contributions from the Province of Ontario as assistance for rural construction	126,695	126,695
	<u>3,508,968</u>	<u>3,037,682</u>
	<u>23,193,894</u>	<u>20,720,832</u>

On behalf of the Board:

William Nastich

Chairman

[Signature]

Vice-Chairman

Toronto, Canada
March 12, 1984.

ONTARIO HYDRO

**Statement of Equities Accumulated through
Debt Retirement Appropriations
for the year ended December 31, 1983**

	Municipal Utilities	Power District (Rural Retail and Direct Industrial Customers)	Totals	
			1983	1982
	\$'000	\$'000	\$'000	\$'000
Balances at beginning of year	1,381,573	589,885	1,971,458	1,803,662
Debt retirement appropriation	126,369	58,661	185,030	168,015
Transfers and refunds on annexations by municipal utilities	1,853	(2,061)	(208)	(219)
Balances at end of year	1,509,795	646,485	2,156,280	1,971,458

**Statement of Reserve for Stabilization
of Rates and Contingencies
for the year ended December 31, 1983**

	Held for the benefit of all customers	Held for the benefit of (or recoverable from) certain groups of customers			Totals	
		Municipal Utilities	Rural Retail Customers	Direct Industrial Customers	1983	1982
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Balances at beginning of year	948,127	1,144	(9,565)	(177)	939,529	759,290
Appropriation	288,843	136	(1,494)	(864)	286,621	180,400
Transfers and recoveries on annexations by municipal utilities	(78)	—	57	—	(21)	(4)
Payment to Ontario Municipal Electric Association (note 14)	—	(136)	—	—	(136)	(12)
Balances at end of year	1,236,892	1,144	(11,002)	(1,041)	1,225,993	939,520

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Changes in Financial Position
for the year ended December 31, 1983

	1983 \$'000	1982 \$'000
Source of Funds		
Operations		
Net income	471,651	348,419
Charges not requiring funds in the current year:		
Depreciation	395,438	347,779
Provision for irradiated fuel disposal costs	40,450	56,708
Other	4,716	28,225
	<u>912,255</u>	<u>781,131</u>
Financing		
Long-term debt		
Bonds and notes payable and other long-term debt issued	2,536,490	2,845,624
Less retirements	607,872	631,490
	<u>1,928,618</u>	<u>2,214,134</u>
Short-term notes payable—(decrease) increase	(86,679)	15,749
Cash and short-term investments—decrease (increase)	94,671	(43,759)
	<u>1,936,610</u>	<u>2,186,124</u>
Accounts payable and accrued interest—increase	21,297	207,386
Long-term accounts payable and accrued charges—increase	85,333	14,267
Fuel, materials and supplies—decrease (increase)	53,222	(160,203)
	<u>3,008,717</u>	<u>3,028,705</u>
Application of Funds		
Net additions to fixed assets (note 15)	2,709,542	2,883,039
Amortized advances for fuel supplies—increase	135,242	161,999
Accounts receivable and other assets—increase (decrease)	163,933	(16,333)
	<u>3,008,717</u>	<u>3,028,705</u>

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Notes to Financial Statements

1. Secondary power and energy

Secondary power and energy is comprised mainly of revenues of \$447 million in 1983 (1982 — \$418 million) from sales of electricity to United States utilities.

2. Depreciation

	1983 \$'000	1982 \$'000
Depreciation of fixed assets in service	477,979	452,189
Amortization of deferred costs	16,723	15,508
Amortization of net removal costs	31,000	14,000
Other net removal costs	8,634	7,508
	<u>534,336</u>	<u>489,205</u>
Less:		
Depreciation charged to — heavy water production	110,892	108,754
— construction in progress	25,446	23,733
— fuel for electric generation	2,373	2,387
	<u>187</u>	<u>6,552</u>
Gain on sales of fixed assets	<u>138,898</u>	<u>141,426</u>
	<u>395,438</u>	<u>347,779</u>

Depreciation of fixed assets in service includes \$26 million (1982 — \$15 million) for the amortization of non operating generating units which have been mothballed. (See note 5.)

3. Interest

	1983 \$'000	1982 \$'000
Interest on bonds, notes, and other debt	1,999,763	1,702,607
Interest on accrued irradiated fuel disposal and fixed asset removal costs	12,245	4,936
	<u>2,012,008</u>	<u>1,707,543</u>
Less:		
Interest charged to — construction in progress	966,345	758,622
— heavy water production	123,869	127,042
— unamortized advances for fuel supplies	68,799	53,792
— fuel for electric generation	34,796	28,116
	<u>57,835</u>	<u>67,468</u>
Interest earned on investments	<u>1,251,644</u>	<u>1,035,040</u>
	<u>760,364</u>	<u>672,503</u>

4. Foreign exchange

	1983 \$'000	1982 \$'000
Exchange loss on redemption and translation of foreign long-term debt	54,204	66,311
Net exchange loss on other foreign transactions	1,619	4,101
	<u>55,823</u>	<u>70,412</u>

ONTARIO HYDRO

Fixed assets

	1983			1982		
	\$'000			\$'000		
	Assets in Service	Accumulated Depreciation	Construction in Progress	Assets in Service	Accumulated Depreciation	Construction in Progress
Generating stations						
— hydraulic	1,776,229	482,715	41,885	1,755,915	452,953	26,404
— fossil	2,833,986	894,816	546,357	2,797,302	804,473	392,697
— nuclear	3,021,025	437,289	6,695,329	1,950,220	366,665	5,878,047
Heavy water	752,534	96,576	1,302,056	594,007	85,984	1,028,890
Transmission and distribution	4,153,281	1,000,971	251,300	3,953,425	932,118	297,825
Administration and service	757,821	306,895	58,662	667,011	268,271	65,384
Heavy water production facilities	1,360,327	387,148	3,376	1,355,855	276,265	23,352
	14,655,203	3,606,410	8,898,965	13,073,735	3,186,729	7,712,599

On August 1, 1983, the unit 2 reactor at the Pickering Nuclear Generating Station was shut down when heavy water began leaking from the heat transport system. The leak was traced to a cracked pressure tube. As part of an investigation, the Pickering unit 1 reactor, the "sister" of unit 2, was shut down on November 14, 1983, for inspection and metallurgical testing of a sample of its reactor pressure tubes. On March 12, 1984, Ontario Hydro's Board of Directors decided to replace the pressure tubes in units 1 and 2 prior to restarting these units. Retubing of the two units is expected to be completed by 1987. Electricity demand for both primary and secondary customers will be met by Ontario Hydro's other sources of generation.

An initial assessment of the financial implications arising from the pressure tube failure and the retubing has been completed. Preliminary indications of the impact on the capital construction program and operations are that for the period 1984 to 1992, capital costs, excluding interest capitalized, are expected to increase approximately \$200 million (1984 dollars) and revenue requirements are expected to increase approximately \$280 million (1984 dollars) over amounts previously forecast for this period.

Eight units (1982—five units) at the R. L. Hearn Generating Station, four units (1982—four units) at the Lennox Generating Station and two units at the J. C. Keith Generating Station are mothballed. The capital cost and accumulated depreciation of these non-operating fossil-fueled units, amounting to \$701 million and \$276 million, respectively (1982—\$562 million and \$162 million, respectively), are included in fixed assets in service. At this time it is uncertain if, or when, these units will resume operation.

The remaining two units at the J. C. Keith Generating Station, one unit at the Thunder Bay Generating Station, and Bruce Heavy Water Plant "A" are expected to be mothballed in 1984. The capital costs and accumulated depreciation of these facilities, amounting to \$305 million and \$248 million, respectively, are included in fixed assets in service.

Construction in progress at December 31, 1983 is comprised of:

	Remaining Number of Units Scheduled	Planned In-Service Dates	Dependable Capacity to be Placed in Service	Costs Incurred to December 31, 1983	Estimated Costs to Complete (Excluding Escalation and Interest)
			MW	\$ millions	\$ millions
Nuclear generating stations (including heavy water)					
Pickering "B"	3	1984-85	1,548	2,234	140
Bruce "B"	4	1985-87	3,124	4,057	830
Darlington	4	1988-92	3,524	1,477	4,360
Fossil generating station					
Atikokan	1	1984	206	531	60
All other construction in progress	—	—	—	600	—
				8,899	

The above estimates are the most recent forecasts. These estimates exclude cost escalation and interest which are forecast to average 7.8% and 12.8% per year, respectively, over the period 1984 to 1992. Because of the uncertainties associated with long construction lead times and planned in-service dates, these costs to complete are subject to change.

ONTARIO HYDRO

6. Cash and short-term investments

	1983	1982
	\$'000	\$'000
Cash and interest bearing deposits with banks and trust companies.	329,297	431,451
Corporate notes	5,000	5,200
Government and government-guaranteed securities.	23,232	15,400
	<u>357,529</u>	<u>452,051</u>

Corporate notes were recorded at cost which approximates market value. Government and government-guaranteed securities were recorded at the lower of cost or market value; market value as at December 31, 1983 was \$17 million (1982—\$17 million).

7. Fuel for electric generation

	1983	1982
	\$'000	\$'000
Inventories—coal	462,296	590,200
—uranium	293,992	200,100
—oil	3,072	11,300
	<u>759,360</u>	<u>801,600</u>

8. Unamortized advances for fuel supplies

	1983	1982
	\$'000	\$'000
Coal	94,499	113,000
Uranium	799,566	645,800
	<u>894,065</u>	<u>758,800</u>

Based on present commitments, additional advance payments for fuel supplies will total approximately \$12 million over the next five years, including approximately \$12 million in 1984.

9. Unamortized deferred costs

	1983	1982
	\$'000	\$'000
Bruce Heavy Water Plant "D"	352,470	353,000
Wesleyville Generating Station.	45,900	41,000
	<u>398,370</u>	<u>394,000</u>

Bruce Heavy Water Plant "D"

Bruce Heavy Water Plant "D" is an indefinitely deferred project with a low probability of construction being resumed in the future. The Board of Directors has specified that the capital cost of this project be amortized at an annual rate of 4% in 1983, and the unamortized cost as at January 1, 1984 be amortized for recovery through rates at an annual rate of 10% over the period 1984 to 1993.

Wesleyville Generating Station

The value of the remaining assets of the Wesleyville Generating Station project has been reduced by \$46 million. The Board of Directors has specified that this cost be amortized for recovery through rates at an annual rate of 10% over the period 1984 to 1993.

ONTARIO HYDRO

0. Bonds and notes payable

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the following table:

1983				1982	
Years of maturity	Principal Outstanding \$'000		Weighted Average Coupon Rate	Principal Outstanding \$'000	Weighted Average Coupon Rate
	Canadian	Foreign	Total	Total	
1983	—	—	—	428,647	
1984	99,278	143,641	242,919	210,974	
1985	485,100	291,722	776,822	855,095	
1986	150,000	146,989	296,989	145,982	
1987	717,957	199,911	917,868	920,698	
1988	849,262	285,927	1,135,189	—	
1- 5 years	2,301,597	1,068,190	3,369,787	2,561,396	10.8%
6-10 years	550,940	3,189,775	3,740,715	2,809,698	12.9
11-15 years	989,113	399,353	1,388,466	1,043,321	8.1
16-20 years	2,515,622	568,673	3,084,295	3,102,444	11.3
21-25 years	1,581,405	1,933,108	3,514,513	2,715,613	9.5
26-30 years	1,286,240	1,633,372	2,919,612	3,856,856	11.5
	9,224,917	8,792,471	18,017,388	16,089,328	11.0

Currency in which payable:

Canadian dollars	9,224,917	8,314,524
United States dollars	8,669,928	7,653,712
West German Deutsche marks	50,993	64,368
Swiss francs	71,550	56,724
	18,017,388	16,089,328

Bonds and notes payable in United States dollars include \$5,792 million (1982 — \$5,108 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro. All bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Bonds and notes payable in foreign currencies are translated into Canadian currency at rates of exchange at time of issue. If translated at year-end rates of exchange, the total amount of these liabilities would have to be increased by \$925 million at December 31, 1983 (1982 — \$848 million).

Other long-term debt

	1983 \$'000	1982 \$'000
The balance due to Atomic Energy of Canada Limited for the purchase of Bruce Heavy Water Plant "A". Under the purchase agreement, Ontario Hydro pays equal monthly instalments of blended principal and interest to December 28, 1992, with interest at the rate of 7.795%	163,666	175,835
Capitalized lease obligation for the head office building at 700 University Avenue, Toronto. The lease obligation is for the 30-year period ending September 30, 2005, payable in United States dollars at an effective interest rate of 8%	40,666	41,310
Capitalized lease obligations for transport and service equipment. Under these agreements, monthly instalments of principal and interest will be paid to 1988, at effective interest rates ranging from 6.8% to 12%	18,588	24,014
	222,920	241,159

Payments required on the above debt, excluding interest, will total \$100 million over the next five years. The amount payable within one year is \$20 million (1982 — \$20 million).

ONTARIO HYDRO

12. Accrued irradiated fuel disposal and fixed asset removal costs

	1983 \$'000	1982 \$'000
Accrued irradiated fuel disposal costs	110,229	60,661
Accrued fixed asset removal costs	37,419	14,971
	<u>147,648</u>	<u>75,632</u>

Irradiated fuel disposal costs

Studies have been carried out to estimate the costs to be incurred for the disposal of irradiated nuclear fuel. The significant assumptions used in estimating the future irradiated fuel disposal costs were:

- an in-service date of the year 2000 for irradiated nuclear fuel disposal facilities;
- a transportation distance of 1,600 kilometres from nuclear generating facilities to disposal facilities; and
- interest and escalation rates through to the disposal date averaging 13.1% and 9.2%, (1982 — 9.2% and 7.3% respectively).

Because of the uncertainties associated with the technology of disposal and the above factors, these costs are subject to change.

Fixed asset removal costs

Studies have been carried out to estimate the costs of decommissioning nuclear generating stations after the end of their service lives, and also the costs of removing certain fuel channels expected to be replaced during their service lives. The significant assumptions used in estimating decommissioning costs were:

- decommissioning on the deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors);
- a transportation distance of 1,600 kilometres from nuclear generating facilities to disposal facilities; and
- interest and escalation rates through to the completion of decommissioning averaging 11.0% and 8.5% (1982 — 8.0% and 6.6%), respectively.

The significant assumptions used in estimating the fuel channel removal costs were:

- removal of fuel channels in Pickering NGS "A" units 1 to 4 and Bruce NGS "A" units 1 to 3 in the 1994 to 2006 period; and
- interest and escalation rates through to 2006 averaging 13.2% and 8.3%, respectively.

Because of the uncertainties associated with the technology of decommissioning and fuel channel removal, and the above factors, these costs are subject to change. As a consequence of the Pickering unit 2 pressure tube failure, the timing and costs of removal of fuel channels in Pickering units 1 and 2 are being revised (see note 5). The impact of these changes will not be included in costs until the changes can be reflected in rates in 1985.

13. Fuel used for electric generation

Ontario Hydro contracted with Petrosar Limited for the purchase of 20,000 barrels of residual fuel oil per month through to April 1992. Deliveries for the years 1981 and 1982 were 6% and 2%, respectively, of the contracted quantities. No deliveries were taken during 1983. Amounts have been charged to the costs of operations in previous years to provide for settlement with respect to reduced deliveries up to and including 1982. Ontario Hydro advised Petrosar Limited on May 24, 1983 that the contract is at an end due to Petrosar's prior undertaking to the Government of Canada to limit its production of residual fuel oil to an amount less than the contracted quantities. Petrosar has commenced actions claiming damages of \$45.5 million and \$59.9 million for failure to take the contracted quantities in 1981 and 1982, respectively. Ontario Hydro has counterclaimed for \$39.4 million paid to Petrosar Limited in 1980, 1981 and 1982 and an accounting for the difference between market and contract prices for residual fuel supplied since the date of such undertaking. The result of these actions and counterclaims and the rights of Petrosar Limited under the contract are not determinable.

14. Payment to Ontario Municipal Electric Association

The amount of this payment is equivalent to interest on the balance held for the benefit of Municipal Utilities Reserve for Stabilization of Rates and Contingencies.

15. Net additions to fixed assets

Net additions to fixed assets are capital construction expenditures less the proceeds on sales of fixed assets. The proceeds on sales of fixed assets in 1983 and 1982 were insignificant. For 1984, net additions to fixed assets are estimated to be approximately \$2,700 million.

16. Pension plan

The most recent actuarial valuation of Ontario Hydro's pension plan as at December 31, 1982 reported a surplus of approximately \$16 million (December 31, 1981 — \$28 million).

ONTARIO HYDRO

The significant actuarial assumptions used in the 1982 valuation (1981 valuation) were:

- rate used to discount future investment income 8.5% (1981—8.5%) and future benefits 8% (1981—8%);
- salary escalation rate 8% (1981—8%);
- average retirement age for males 61.2 (1981—61.4) and for females 60.7 (1981—61.3); and
- common stocks valuation 5 year average (1981—5 year average).

Additional unfunded liabilities of approximately \$54 million, for plan improvements, partially offset by the experience surplus for 1982 of approximately \$42 million, decreased the pension plan surplus by \$12 million.

The pension plan costs for 1983 were \$73 million (1982—\$70 million).

7. Research and development

In 1983, approximately \$58 million of research and development costs were charged to operations and \$4 million were capitalized (1982—\$61 million and \$5 million, respectively).

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION
(Incorporated without share capital under the Junior Farmer Establishment Act)

Balance Sheet
as at March 31, 1984

ASSETS

	1984	1983
	\$	\$
Cash—general	37,683	26,3
— trust funds (note 2)	27,317	17,9
Contribution due from the Treasurer of Ontario (note 4)		32,1
Mortgage loans		
— interest due and accrued	1,305,931	1,406,0
— principal	40,744,091	44,048,6
	<u>42,115,022</u>	<u>45,531,0</u>

LIABILITIES

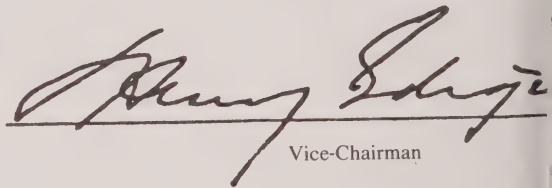
Contribution due to the Treasurer of Ontario (note 4)	27,740	—
Funds held in trust (note 2)	27,317	17,9
Capital advances due to the Treasurer of Ontario including accrued interest	42,059,965	45,513,
	<u>42,115,022</u>	<u>45,531,0</u>

See accompanying notes to financial statements.

On behalf of the Board:



Chairman



Vice-Chairman


To The Ontario Junior Farmer Establishment Loan Corporation,
to the Minister of Agriculture and Food, and
to the Treasurer of Ontario and Minister of Economics.

I have examined the balance sheet of The Ontario Junior Farmer Establishment Loan Corporation as at March 31, 1984 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation, to the Minister and, in accordance with section 8 of the Junior Farmer Establishment Act, to the Treasurer of Ontario and Minister of Economics.

Toronto, Ontario,
August 2, 1984.


D. F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Statement of Operations
for the year ended March 31, 1984

	1984 \$	1983 \$
Revenue		
Mortgage interest (note 5)	2,129,983	2,290,709
Miscellaneous	6,444	4,447
	<u>2,136,427</u>	<u>2,295,156</u>
Expenditure (note 3)		
Interest on capital advances —		
Treasurer of Ontario (note 5)	2,858,687	3,077,309
Net operating loss for the year	<u>722,260</u>	<u>782,153</u>
Contribution by the Treasurer of Ontario (note 4)	<u>722,260</u>	<u>782,153</u>

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1984

STATUS OF CORPORATION

The Corporation has not accepted any new mortgage loan applications since 1969 and the final mortgage instalments on outstanding loans are payable in 1999.

FUNDS HELD IN TRUST

The provisions of the Corporation's mortgage indentures allow the Corporation, without taking title through foreclosure, to sell a farm property in certain circumstances for cash or credit.

In prior years, the Corporation had sold a number of properties and had taken back mortgages, some of which were for a greater amount than the outstanding balance on the original mortgage. This additional amount as of March 31, 1984 of \$108,300 (1983 — \$109,900) including accrued interest has not been recorded in the financial statements as the Corporation has no obligation until payments are actually received on account of these additional amounts.

All mortgage payments received are applied first against the amount of the original mortgage with the remaining payments held in trust for the original owner or other claimants by the Corporation. When the mortgage has been fully repaid by the new purchaser, the funds held in trust will be distributed.

ADMINISTRATION EXPENSES

Salaries of the Corporation's staff and sundry administrative costs have been absorbed by the Ministry of Agriculture and Food and are not included in the statement of revenue and expenditure.

CONTRIBUTION DUE TO/FROM THE TREASURER OF ONTARIO

The cost of the loan program, which is represented by the net operating loss for the year, is paid out of moneys appropriated therefor by the Legislature. The payable of \$27,740 (1983 receivable of \$32,153) represents the amount due back to the Treasurer of Ontario for the current year's net operating loss net of advances received to date.

INTEREST ON MORTGAGES AND CAPITAL ADVANCES

Interest earned by the Corporation on its mortgage loans is fixed by legislation and averages approximately 5 per cent per annum. Interest payable by the Corporation on capital advances from the Treasurer of Ontario has been established by the Treasurer of Ontario at 6.7 per cent. This interest differential is the primary reason for the Corporation's excess of expenditure over revenue.

ONTARIO LAND CORPORATION

Balance Sheet
March 31, 1984

	Notes	1984 (\$'000)	1983 (\$'000)
ASSETS			
Real Estate			
Land inventory	1	475,528	487,095
Land Leased to Homeowners	2	34,841	35,511
Properties	3, 8(b)	13,347	11,551
	4	523,716	534,800
Mortgages and Loans	5, 8(b)	516,001	581,000
Cash	8(b)	5,158	23,200
Marketable Securities	6, 8(b)	71,670	40,700
Accounts Receivable		789	900
		<u>1,117,334</u>	<u>1,180,800</u>
Mortgage Guarantee Fund	12	<u>2,162</u>	<u>1,900</u>

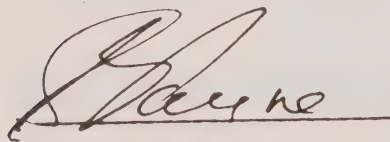
LIABILITIES

Long-term Debt			
Treasurer of Ontario	7	942,846	1,011,700
Canada Mortgage and Housing Corporation	8	105,229	107,500
Other		—	—
		<u>1,048,075</u>	<u>1,119,200</u>
Accounts Payable and Accrued Liabilities		<u>6,578</u>	<u>7,000</u>
		<u>1,054,653</u>	<u>1,126,200</u>

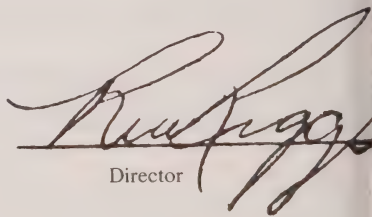
EQUITY

Retained Earnings		<u>62,681</u>	<u>53,000</u>
		<u>1,117,334</u>	<u>1,180,800</u>
Mortgage Guarantee Fund	12	<u>2,162</u>	<u>1,900</u>

On behalf of the Board:



Director



Director

ONTARIO LAND CORPORATION

Statement of Earnings
Year ended March 31, 1984

	Notes	1984 (\$000's)	1983 (\$000's)
REVENUES			
Estate Marketing and Operations			
Sales of Land and Properties		19,570	33,847
Rent from Land Leased to Homeowners		2,930	2,969
Deferred Gains Realized		2,754	1,442
		<u>25,254</u>	<u>38,258</u>
Interest on Mortgages and Loans		56,245	62,877
Interest on Cash and Marketable Securities		10,745	12,970
Other	9	1,555	1,387
		<u>93,799</u>	<u>115,492</u>
EXPENSES			
Cost of Land and Properties Sold		19,907	30,451
Interest	10	64,468	67,488
Other	11	638	981
		<u>85,013</u>	<u>98,920</u>
EARNINGS FOR THE YEAR		<u>8,786</u>	<u>16,572</u>

Statement of Retained Earnings
Year ended March 31, 1984

	1984 (\$000's)	1983 (\$000's)
Retained earnings, beginning of year	53,895	37,323
Earnings for the year	8,786	16,572
Retained earnings, end of year	<u>62,681</u>	<u>53,895</u>

ONTARIO LAND CORPORATION

Statement of Changes in Financial Position
Year Ended March 31, 1984

	1984 (\$'000)	1983 (\$'000)
SOURCE OF CASH		
Net Earnings for the Year	8,786	16,571
Depreciation and other Non-Cash Items	369	92
Cash Provided from Operations	9,155	17,463
Real Estate Costs Realized Through Sales	19,907	30,435
Net Reduction of Mortgages and Loans	63,240	19,760
Advances from the Treasurer of Ontario	6,068	11,290
	<u>98,370</u>	<u>79,040</u>
USE OF CASH		
Repayment of Long-Term Debt	77,616	69,700
Development of Real Estate	7,350	17,000
Other Changes—Net	623	2
	<u>85,589</u>	<u>87,000</u>
INCREASE (DECREASE) IN CASH AND MARKETABLE SECURITIES	<u>12,781</u>	<u>(8,000)</u>

Summary of Significant Accounting Policies
March 31, 1984

Ontario Land Corporation (OLC) was incorporated in 1975 as a Crown Corporation without share capital under the Ontario Land Corporation Act. The Corporation manages 26,700 hectares of land acquired for land banking development purposes, and 26,300 mortgages and 6,000 land leases issued under various housing programs. OLC is a partner with Canada Mortgage and Housing Corporation (CMHC) in certain land and mortgage programs, and administration fees for managing CMHC's interest in these programs. The Corporation is also a partner with various municipalities in certain mortgage programs.

The financial statements are prepared on the historical cost basis. The statements include the Corporation's proportionate share of the individual assets, liabilities, revenues and expenses of partnerships. No amounts are included in respect of salaries, benefits, or administrative expenses, as these are absorbed by the Ministry of Municipal Affairs and Housing.

Real Estate

Land inventory is recorded at cost, which includes acquisition cost, planning and development costs, applicable, and capitalized carrying costs. Revenue from rental of undeveloped land is applied to reduce the carrying costs.

Land leased to homeowners is recorded as above, except that capitalization of carrying costs ceased on the date the land was leased to the homeowner. Revenues received from these leases are recorded as earnings.

Properties consist of (i) commercial rental properties and (ii) residential properties acquired upon default of mortgage loans. The commercial rental properties are carried at cost less accumulated depreciation. The accumulated depreciation on residential properties is charged at the unpaid loan balance together with operating costs net of rent received, less an allowance for losses.

Depreciation of the commercial properties is recorded using the sinking fund method over a 40-year life of the properties. The sinking fund method provides a depreciation charge which increases at a rate compounded annually, which is sufficient to fully depreciate the buildings over their anticipated useful lives. Depreciation is charged on the acquired residential properties.

Mortgages and Loans

Mortgages and loans are carried at the amount due including interest and property taxes paid on behalf of the mortgagor, less an allowance for mortgage losses.

Marketable Securities

Marketable securities are carried at cost plus accrued interest.

ONTARIO LAND CORPORATION

Capitalized Carrying Costs

The cost of land inventory includes carrying charges such as maintenance, grants-in-lieu of taxes and interest.

Interest on partnership lands is capitalized at rates set by CMHC, the Corporation's partner in the ventures.

Interest on wholly-owned lands is not capitalized. Prior to the current year, interest was capitalized on the development costs incurred with respect to these lands.

Income Recognition

Income from the sale of land and property is recognized when title passes to the purchaser.

In previous years the Corporation sold individual lots and took back non-interest bearing deferred mortgages as part of the sales proceeds. A portion of the gain on each sale, equal to the amount of such mortgage, was deferred. The deferred gains are taken into income at the time when mortgage repayment commences.

Notes to Financial Statements
March 31, 1984

LAND INVENTORY

Land is classified as follows:

	1984		1983
	(Corporation's Proportionate Share)		
	Hectares	(\$'000)	(\$'000)
Land under development.....	139	19,281	31,393
Land held for development or sale	25,645	456,247	456,301
	<u>25,784</u>	<u>475,528</u>	<u>487,694</u>

LAND LEASED TO HOMEOWNERS

Land leased to homeowners represents the Corporation's interest in 5,988 lots (1983—6,119) on which homes have been built. A lessee may, at his option, purchase and acquire title to the land.

PROPERTIES

Properties consist of the following:

	1984		1983
	Cost	Accumulated Depreciation Net (\$'000)	Net
Commercial rental properties			
—2 properties (1983—Nil)	3,809	69	3,740
Residential acquired properties			
—309 units (1983—351)	9,607	—	9,607
	<u>13,416</u>	<u>69</u>	<u>13,347</u>
			<u>11,592</u>

REAL ESTATE

Real estate transactions during the year were:

	Land Inventory	Land Leased to Home-owners (\$'000)	Properties	Total
Balance, March 31, 1983	487,694	35,519	11,592	534,805
Acquisitions	1,657	—	2,237	3,894
Development costs	4,126	—	208	4,334
Capitalized interest	514	—	—	514
Grants-in-lieu of taxes	2,080	—	—	2,080
Net operating costs	(2,459)	—	646	(1,813)
Recoveries	(191)	—	—	(191)
Transfers	(2,901)	—	2,901	—
Cost of sales	(14,992)	(678)	(4,237)	(19,907)
Balance, March 31, 1984	<u>475,528</u>	<u>34,841</u>	<u>13,347</u>	<u>523,716</u>

ONTARIO LAND CORPORATION

Notes to Financial Statements — Continued
March 31, 1984

5. MORTGAGES AND LOANS

Details of mortgages and loans receivable are as follows:

	1984 (\$'000)	1983 (\$'000)
Residential mortgages and agreements for sale		
Insured under the National Housing Act	55,221	68,9
Uninsured (net of 1.5% allowance)	438,731	489,4
Total residential (average interest rate 10.47%; 1983—10.04%)	493,952	558,3
Non-interest bearing deferred mortgages	25,592	28,3
Builders mortgages	10,864	13,0
Municipalities and other	10,779	9,1
Ontario Development Corporation	406	4
	541,593	609,4
Less: Deferred gains arising from non-interest bearing deferred mortgages	25,592	28,3
	<u>516,001</u>	<u>581,0</u>

6. MARKETABLE SECURITIES

The market value of the securities is \$69,544,000 (1983—\$39,183,000).

7. LONG-TERM DEBT — TREASURER OF ONTARIO

The assets of the Corporation are financed mainly by loans from the Treasurer of Ontario. These loans repayable as funds are realized from these assets. Details of the amounts due are:

	1984 (\$'000)	1983 (\$'000)
Interest bearing—Average rate 9.23% (1983—9.21%)	545,317	613,0
Non-interest bearing	392,893	393,9
Non-interest bearing to March 31, 1985	4,636	4
	<u>942,846</u>	<u>1,011,3</u>

8. LONG-TERM DEBT — CHMC

(a) Debt due to CMHC is repayable under two debentures due December 31, 2001 as follows:

	Balance 1984 (\$'000)	1983 (\$'000)
National Housing Act Section 40—7.10%	35,144	36
National Housing Act Section 42—9.84%	70,085	71
	<u>105,229</u>	<u>107</u>

Principal repayments of the above are due as follows:

	(\$'000)
Year Ending March 31, 1985	2,536
1986	2,763
1987	3,011
1988	3,281
1989	3,576
Subsequent to 1989	90,062
	<u>105,229</u>

ONTARIO LAND CORPORATION

Notes to Financial Statements — Continued
March 31, 1984

- (b) As part of the repayment plan for the CMCH debentures, a debt retirement fund was established in December 1981. The elements of the fund are included under the appropriate classifications in the Balance Sheet. Details of the fund are:

	1984 (\$'000)	1983 (\$'000)
Cash and marketable securities	49,954	32,667
Residential mortgages	43,214	60,203
Residential properties acquired	589	—
	<u>93,757</u>	<u>92,870</u>

OTHER REVENUES

Other revenues are categorized as follows:

	1984 (\$'000)	1983 (\$'000)
Administration and sundry fees	1,483	1,387
Rent from commercial properties	72	—
	<u>1,555</u>	<u>1,387</u>

INTEREST

Interest incurred during the year was:

	1984 (\$'000)	1983 (\$'000)
Treasurer of Ontario	55,302	61,128
CMHC	9,664	9,904
Other	16	41
Total Interest Incurred	64,982	71,073
Capitalized to land inventory	(514)	(3,585)
Net Interest Expense	<u>64,468</u>	<u>67,488</u>

In previous years, interest was capitalized on the development costs incurred with respect to wholly-owned lands. Such capitalization ceased effective April 1, 1983. Had the policy been continued, an additional amount of \$2,857,000 of interest would have been capitalized in 1984.

OTHER EXPENSES

Other expenses are categorized as follows:

	1984 (\$'000)	1983 (\$'000)
Provision for losses on mortgages	300	925
Operating expenses of commercial properties	221	—
Depreciation of commercial properties	69	—
Miscellaneous	48	56
	<u>638</u>	<u>981</u>

MORTGAGE GUARANTEE FUND

The Corporation maintains a Mortgage Guarantee Fund which was established to satisfy any liability arising out of guarantees given for specific mortgages provided by private sector lenders. The outstanding balance of the mortgages so guaranteed is \$14,897,000 (1983—\$20,670,000).

The Corporation's maximum liability is the amount of the Fund. The Province of Ontario is responsible for any claims in excess of this amount.

ONTARIO LAND CORPORATION

Notes to Financial Statements—Concluded
March 31, 1984

Details of the Fund are:

	1984 (\$'000)	1983 (\$'000)
(i) Fund Continuity from Inception		
Fee revenue from borrowers	828	8
Interest income	1,329	1,329
	2,157	1,337
Net gain on guarantee operations	5	
	2,162	1,337
(ii) Fund Assets		
Cash	107	
Marketable securities (market value \$1,135,000; 1983—\$593,000)	1,384	
Mortgages receivable	663	
Due from Ontario Land Corporation	8	
	2,162	1,337

13. CONTINGENT LIABILITIES

Certain persons, whose land was expropriated by the Corporation, may apply to the Ontario Municipal Board for reassessment of the compensation paid upon expropriation. Additional compensation that may be awarded is determined by arbitration and negotiation, and is estimated at a maximum of \$2.0 million. During the year the Corporation paid settlements of \$1.9 million. This amount has been treated as a land acquisition cost, as will future payments under this category.

The Corporation and others are defendants in three lawsuits claiming that they were negligent in allowing the building and sale of houses on a site contaminated by radioactive waste. Damages claimed are approximately \$16,000. The Corporation is denying all liability in these actions on the grounds that it had no knowledge of the contamination. The Corporation's lawyers have advised that it is unlikely that any liability will attach to the Corporation. Accordingly, no provision for this item has been made in the financial statements.

14. COMPARATIVE FIGURES

Comparative figures have been reclassified to conform with the March 31, 1984 presentation.

15. ADMINISTERED PROGRAMS

In its capacity as an agent of the Province, the Corporation administers certain housing incentive programs. These consist of the advancing of funds and the taking back of non-interest bearing mortgages subject to specific conditions.

Advances under these programs are recorded by the Province as transfer payments and memorandum accounts receivable in the Public Accounts. The Corporation does not include these amounts in its balance sheet, and recoveries are deposited into the Consolidated Revenue Fund of the Province.

Advances under these programs as at March 31 were:

	1984 (\$'000)	1983 (\$'000)
Ontario Renter-Buy (ORB)	72,817	
Ontario Rental Construction Loan (ORCL)	75,536	
Other	155	
	148,508	1,337

ONTARIO LAND CORPORATION

To the Ontario Land Corporation and to the Minister of Municipal Affairs and Housing:

I have examined the balance sheet of the Ontario Land Corporation as at March 31, 1984 and the statements of earnings, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with the policies described in the Summary of Significant Accounting Policies. Further, in my opinion, such policies, except for the change in the method of capitalization of interest on development costs as described in note 10, have been applied on a basis consistent with that of the preceding year.

In accordance with section 29 of the Ontario Land Corporation Act, a report on the audit will be made to the Corporation and to the Minister.

Toronto, Ontario
August 3, 1984



D. F. Archer, F. C. A.
Provincial Auditor

ONTARIO LOTTERY CORPORATION

(Incorporated without share capital under
The Ontario Lottery Corporation Act)

Balance Sheet
as at March 31, 1984

ASSETS

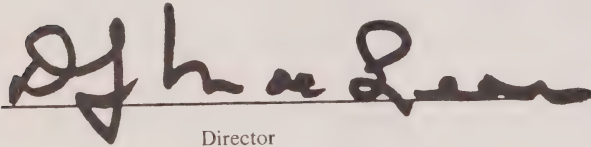
	1984 (\$000's)	1983 (\$000's)
Current assets		
Cash	9,369	16
Prize funds	32,261	35
Due from Interprovincial Lottery Corporation	3,117	4
Accrued interest	407	
Accounts receivable	5,937	2
Prepaid expenses	263	
	<u>51,354</u>	<u>55</u>


LIABILITIES

Current liabilities		
Prize money unclaimed	32,261	3
Net profit/proceeds due to the Treasurer of Ontario (notes 3 and 4)	4,560	
Accounts payable and accrued liabilities	7,317	
Deferred income	7,216	1
	<u>51,354</u>	<u>5</u>

See accompanying notes to financial statements.

On behalf of the Board:


Director


Director


To the Board of Directors of the Ontario Lottery Corporation and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of the Ontario Lottery Corporation as at March 31, 1984 and the statement of operations and net profit/proceeds due to the Treasurer of Ontario for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with the accounting principles described in Note 1a to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and to the Minister.

Toronto, Ontario,
August 3, 1984.


D. F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO LOTTERY CORPORATION

Statement of Net Profit/Proceeds due to the
Treasurer of Ontario
for the year ended March 31, 1984

	1984 (\$000's)	1983 (\$000's)
Balance, beginning of year	4,821	3,284
Net profit/proceeds for the year		
Wintario	40,128	44,226
Lottario	74,781	73,358
Provincial	16,319	16,171
Super Loto	15,884	14,402
Lotto 6/49	66,829	15,380
Instant (note 6)	2,798	—
	216,739	163,537
Payments to the Treasurer of Ontario on account of net profit/proceeds:		
Wintario (note 3)	40,000	44,000
Lottario (note 3)	76,000	73,000
Provincial (note 4)	16,000	16,000
Super Loto (note 4)	15,000	15,000
Lotto 6/49 (note 4)	68,000	14,000
Instant (notes 3 and 6)	2,000	—
	217,000	162,000
Balance, end of year		
Wintario	460	332
Lottario	312	1,531
Provincial	1,142	823
Super Loto	1,639	755
Lotto 6/49	209	1,380
Instant (note 6)	798	—
	4,560	4,821

See accompanying notes to financial statements.

Statement of Operations
for the year ended March 31, 1984

	1984 (\$000's)	1983 (\$000's)
Gross ticket sales	608,752	494,671
Free tickets	53,066	55,425
	661,818	550,096
Commissions—retailers and distributors	50,318	44,136
	611,500	505,960
Net profit/proceeds		
Wintario—cash	64,456	70,873
—free tickets	42,908	46,116
Lottario	100,670	101,590
Instant (note 6)	4,805	—
	212,839	218,579

ONTARIO LOTTERY CORPORATION

Statement of Operations — Continued

Cost of tickets (note 2)		
Provincial	26,431	25,1
Super Loto — cash	20,103	18,0
— free tickets	10,158	9,3
Lotto 6/49	71,488	23,2
	<u>128,180</u>	<u>75,8</u>
Operating expenses		
Advertising	18,389	16,2
Ticket printing	7,953	7,4
Administration and other expenses	18,404	16,2
Payment to Government of Canada (note 5)	12,406	8,6
Equipment	1,202	5,6
	<u>58,354</u>	<u>54,4</u>
Operating income	212,127	157,
Interest	4,612	6,
Net profit/proceeds for the year	<u>216,739</u>	<u>163,</u>

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

(b) Deferred Income

Revenues received net of expenses incurred for draws held subsequent to March 31st are deferred.

2. PROVINCIAL, SUPER LOTO AND LOTTO 6/49

Pursuant to section 7(b) of the Ontario Lottery Corporation Act, the Corporation was authorized by the Lieutenant Governor in Council to enter into agreements with other provinces regarding an interprovincial lottery scheme. The Provincial, Super Loto and Lotto 6/49 lotteries are joint undertakings by all provinces acting through the Interprovincial Lottery Corporation, a company incorporated under the Canada Business Corporation Act, shares of which are held by Her Majesty the Queen in right of the respective provinces.

The Ontario Lottery Corporation is the Regional Marketing Organization for the Provincial, Super Loto and Lotto 6/49 in Ontario. The Corporation purchases Provincial and Super Loto tickets from the Interprovincial Lottery Corporation and manages the sale of Lotto 6/49 tickets on behalf of the Interprovincial Lottery Corporation in Ontario. The cost of tickets for the three games is composed of the proportional share of prizes based on the number of tickets sold, plus operating expenses less relevant interest earnings of the Interprovincial Lottery Corporation.

3. NET PROFITS — ONTARIO AND LOTTARIO

Pursuant to section 9 of the Ontario Lottery Corporation Act, the net profits of the Corporation after providing for prizes and the payment of expenses and operations, are payable into the Consolidated Revenue Fund of the Province.

4. NET PROCEEDS — PROVINCIAL, SUPER LOTO AND LOTTO 6/49

Pursuant to Order in Council 226/83, all moneys attributed to or accruing to Ontario from the Provincial, Super Loto and Lotto 6/49 after providing for prizes and the payment of operating expenses, are payable to the Consolidated Revenue Fund of the Province of Ontario to be held in trust.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements — Concluded
December 31, 1983

PAYMENT TO GOVERNMENT OF CANADA

An agreement was made between the Government of Canada and the Province of Ontario in August 1979 which stipulated that the Government of Canada would withdraw from the sale of lottery tickets effective December 31, 1979. Effective January 1, 1980 the agreement required the provinces to remit quarterly to the Government of Canada the sum of \$6 million, appropriately adjusted to reflect the effects of inflation. The provinces agreed to share this cost based on a formula which took into account each province's population and proportionate ticket sales. Effective April 1, 1983 this formula was amended by the provinces and is based on a formula which takes into account population and disposable income.

Ontario's 1983-84 share of the payment was \$12,406,000 (1982-83 \$8,677,000) and was remitted to the Government of Canada through the Interprovincial Lottery Corporation.

NEW GAME

On March 5, 1984 the Corporation introduced its first instant game called "Shoot to Score". Under this game most prizes are won instantly rather than being dependent on a draw.

COMMITMENTS

The Corporation has entered into an agreement to purchase, over a period of three years 3,000 lottery terminals valued at approximately \$25 million.

INCOME TAXES

As a Crown Corporation of the Province of Ontario, the Corporation is exempt from income taxes and accordingly no provision is required.

COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1984 presentation.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION


Incorporated without share capital under
the Ontario Municipal Improvement Corporation Act

Balance Sheet
as at March 31, 1984

ASSETS	1984	1983
	\$	\$
Cash.....	4,048	5,8
Accrued interest on investments.....	1,193,491	1,278,2
Long term investments, at cost (Schedule).....	34,905,952	38,324,1
	<u>36,103,491</u>	<u>39,608,2</u>
LIABILITIES	1984	1983
	\$	\$
Accrued interest on advances from the Treasurer of Ontario.....	1,193,491	1,278,2
Advances from the Treasurer of Ontario.....	34,910,000	38,330,0
	<u>36,103,491</u>	<u>39,608,2</u>

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:



Member



Member


To The Ontario Municipal Improvement Corporation and
to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Municipal Improvement Corporation as at March 31, 1984 the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and, in accordance with section 12 of The Ontario Municipal Improvement Corporation Act, to the Treasurer of Ontario.

Toronto, Ontario,
April 30, 1984.


D. F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Statement of Revenue and Expenditure
for the year ended March 31, 1984

	1984 \$	1983 \$
VENUE		
Interest on investments.	<u>4,145,950</u>	<u>3,949,740</u>
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	<u>4,145,950</u>	<u>3,949,740</u>
accompanying schedule and notes to financial statements.		

Long Term Investments in Municipal and School Board Debentures
as at March 31, 1984

SCHEDULE

Analysis by Rate of Interest			Analysis by Years of Maturity		
Interest Rate %	Principal 1984 \$	Principal 1983 \$	Years of Maturity March 31	Principal 1984 \$	Principal 1983 \$
Over 7.00	180,852	420,423			
0- 8.99	6,880,250	7,919,550	1984	—	3,417,948
			1985	3,231,472	3,231,472
0-10.99	13,623,250	15,047,112	1986	3,252,566	3,252,566
			1987	3,063,314	3,063,314
0-12.99	5,700,500	6,304,800	1988	2,903,000	2,903,000
			1989	2,602,200	—
0-19.25	8,521,100	8,632,015			
	<u>34,905,952</u>	<u>38,323,900</u>	1- 5 years	<u>15,052,552</u>	<u>15,868,300</u>
			6-10 years	10,690,100	11,164,800
			11-15 years	8,361,300	10,232,800
			16-20 years	790,000	1,041,000
			21-25 years	<u>12,000</u>	<u>17,000</u>
				<u>34,905,952</u>	<u>38,323,900</u>
Accrued interest paid on debentures purchased	<u>—</u>	<u>234</u>		<u>—</u>	<u>234</u>
	<u>34,905,952</u>	<u>38,324,134</u>		<u>34,905,952</u>	<u>38,324,134</u>

Notes to Financial Statements
March 31, 1984

INTEREST ON ADVANCES

Pursuant to Order in Council 775/77, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the excess of revenue over other expenditure for the fiscal year.

ADMINISTRATION EXPENSE

The cost of administration has been paid by the Province of Ontario.

ONTARIO NORTHLAND

Consolidated
as at December 31

ASSETS	1983	1982
	\$	\$
Current Assets		
Cash and short term investments	6,934,638	3,300,724
Marketable securities at cost	—	272,400
Accounts receivable	14,299,696	13,779,400
Materials and supplies (note 1b)	3,890,821	4,844,000
Prepaid expenses	167,569	122,000
	<u>25,292,724</u>	<u>22,320,000</u>
Long Term Investments — at cost		
Government Bonds (Market value \$18,870,000; 1982 — \$26,175,000)	18,263,865	23,066,000
Other Assets — at cost		
Self Insurance Fund (Market value \$1,039,800; 1982 — \$869,000) (note 3)	1,040,474	844,000
Bus Franchises	297,679	297,000
Investment in Telesat Canada	150,000	150,000
	<u>1,488,153</u>	<u>1,291,000</u>
Investment in Property — at cost less accumulated depreciation		
(Schedule 1 and note 1c)	145,152,543	147,297,000
	<u>190,197,285</u>	<u>193,977,000</u>

See accompanying schedules and notes to financial statements.

Approved on behalf of the Commission:



Commissioner



General Manager

TRANSPORTATION COMMISSION

Balance Sheet
1983

LIABILITIES AND EQUITY

	1983 \$	1982 \$
Current Liabilities		
Accounts payable and accrued charges	17,226,670	21,392,374
Debenture payable—current portion	—	1,937,500
	<u>17,226,670</u>	<u>23,329,874</u>
Provision for Self Insurance (note 3)	1,040,474	844,288
Long Term Debt		
Note due 2003 (note 4)	22,500,000	37,500,000
Loan from Province of Ontario non-interest bearing	35,207,935	35,207,935
Obligation under capital lease (note 5)	197,840	371,497
	<u>57,905,775</u>	<u>73,079,432</u>
Province of Ontario Equity		
Contributed surplus (note 1c)	13,534,751	14,842,452
Retained income	100,489,615	81,881,093
	<u>114,024,366</u>	<u>96,723,545</u>
	<u>190,197,285</u>	<u>193,977,139</u>

the Ontario Northland Transportation Commission and
to the Minister of Northern Affairs.

I have examined the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1983 and the consolidated statements of income, retained income, contributed surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements present fairly the financial position of the Commission as at December 31, 1983 and the results of its operations and the changes in its financial position for the year ended in accordance with generally accepted accounting principles, applied on a basis consistent with that of the preceding year.

A report on the audit, completed in accordance with section 39 of the Ontario Northland Transportation Commission Act, has been made to the Commission and to the Minister of Northern Affairs.



D. F. Archer, F.C.A.,
Provincial Auditor.

Ontario,
March 23, 1984.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Income
for the year ended December 31, 1983

	1983 \$	1982 \$
Operating Revenues		
— Commercial (Schedule 3)	84,888,866	81,644,000
— Non Commercial (Schedule 4)	13,743,677	13,916,000
Total Operating Revenues	<u>98,632,543</u>	<u>95,560,000</u>
Operating Expenditures		
— Commercial (Schedule 3)	69,913,907	70,473,000
— Non Commercial (Schedule 4)	31,971,805	31,717,000
Total Operating Expenditures	<u>101,885,712</u>	<u>102,190,000</u>
Loss on Operations	3,253,169	6,625,000
Government Reimbursement (Schedule 2 and note 8)	<u>20,042,127</u>	<u>19,399,000</u>
	<u>16,788,958</u>	<u>12,774,000</u>
Investment Income		
Interest Expense	(3,337,703)	(3,614,000)
Interest Earned	3,382,524	4,000,000
Gain on sale of bonds	1,774,743	48,000
Net Investment Income	<u>1,819,564</u>	<u>87,000</u>
Net Income for the Year	<u>18,608,522</u>	<u>13,644,000</u>

Consolidated Statement of Retained Income
for the year ended December 31, 1983

	1983 \$	1982 \$
Balance, beginning of year	81,881,093	68,230,000
Add net income for the year	<u>18,608,522</u>	<u>13,644,000</u>
Balance, end of year	<u>100,489,615</u>	<u>81,874,000</u>

Consolidated Statement of Contributed Surplus
for the year ended December 31, 1983

	1983 \$	1982 \$
Balance, beginning of year	14,842,452	15,400,000
Add: — Northlander trainsets	—	4,000,000
— norOntair aircraft and associated equipment	60,000	—
— Capital expenditures of The Owen Sound Transportation Company, Limited	<u>23,142</u>	<u>1,000,000</u>
	<u>14,925,594</u>	<u>16,400,000</u>
Less: depreciation charges for the year	<u>1,390,843</u>	<u>1,200,000</u>
Balance, end of year	<u>13,534,751</u>	<u>14,800,000</u>

See accompanying schedules and notes to financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Changes in Financial Position
for the year ended December 31, 1983

	1983 \$	1982 \$
Change of working capital		
Net income for the year	18,608,522	13,648,917
Add items not requiring an outlay of working capital		
— depreciation expense	6,322,611	6,116,851
— amortization of discount on bonds	(314,354)	(373,525)
— gain on sale of bonds	(1,774,743)	(483,806)
Working capital provided from operations	22,842,036	18,908,437
Proceeds on disposal of property	4,388,924	648,237
Reimbursement of capital expenditures by Province of Ontario	83,142	635,632
Proceeds on sale of bonds	17,762,888	4,685,000
	<u>45,076,990</u>	<u>24,877,306</u>
Change of working capital		
Addition to investment in property	9,957,219	20,254,969
Purchase of bonds	10,870,875	19,285,071
Reduction of debentures	15,000,000	1,937,500
Reduction of obligation under capital lease	173,657	153,493
	<u>36,001,751</u>	<u>41,631,033</u>
Change (decrease) in working capital		
Working capital, beginning of year	9,075,239	(16,753,727)
	<u>(1,009,185)</u>	<u>15,744,542</u>
Working capital, end of year	<u>8,066,054</u>	<u>(1,009,185)</u>
Changes in Working Capital		
Change in assets — increase (decrease)		
Cash	3,633,878	(13,767,322)
Marketable securities	(272,830)	—
Accounts receivable	520,053	(1,507,201)
Materials and supplies	(954,076)	432,570
Prepaid expenses	45,010	(133)
	<u>2,972,035</u>	<u>(14,842,086)</u>
Change in liabilities — (increase) decrease		
Accounts payable and accrued charges	4,165,704	(99,141)
Debenture payable	1,937,500	(1,812,500)
	<u>6,103,204</u>	<u>(1,911,641)</u>
Change (decrease) in working capital	<u>9,075,239</u>	<u>(16,753,727)</u>

accompanying schedules and notes to financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Schedule of Investment in Property
as at December 31, 1983

	1983 \$	1982 \$
Rail — Roadway	91,428,524	87,409,3
— Buildings	12,997,692	13,928,
— Equipment	39,394,547	39,271,
Telecommunications	50,354,932	45,197,
Buses	2,245,936	2,328,
Boat	927,413	927,
norOntair aircraft	7,947,639	7,947,
Remote North power and communications	241,326	241,
Star Transfer Limited — vehicles	3,968,310	3,962,
— other	916,320	5,050,
The Owen Sound Transportation Company, Limited — vessel	9,665,356	9,665,
— other	228,992	211,
Gross investment in property	220,316,987	216,141,
Less accumulated depreciation	77,987,448	73,263,
Net investment in property	142,329,539	142,877,
Under construction	2,823,004	4,420,
	<u>145,152,543</u>	<u>147,297,</u>

Schedule

Schedule of Provincial Government Reimbursement
for the year ended December 31, 1983

	1983 \$	1982 \$
From Province of Ontario		
Cochrane — Moosonee branch line	6,884,169	6,95,
Main line passenger train	5,866,118	5,46,
Northlander	4,105,684	3,94,
Remote North power and communications	270,425	26,
Air services — norOntair	2,929,606	2,76,
Moosonee ferry	68,882	(
	<u>20,124,884</u>	<u>19,4,</u>
The Owen Sound Transportation Company, Limited profit	(82,757)	(
Total Provincial Government reimbursement (note 8)	<u>20,042,127</u>	<u>19,3,</u>

See accompanying schedules and notes to financial statements.

Schedule 3

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Schedule of Commercial Operations
for the year ended December 31, 1983

	1983 \$	1982 \$
Freight Services		
Revenue	41,996,274	40,337,538
Expenditures	35,991,332	37,486,077
Income from operations	6,004,942	2,851,461
Express Services		
Revenue	1,136,156	1,226,250
Expenditures	1,340,459	1,550,175
Loss from operations	(204,303)	(323,925)
Telecommunications		
Revenue	30,918,454	28,656,679
Expenditures	21,164,621	19,341,213
Income from operations	9,753,833	9,315,466
Passenger Services		
Revenue	3,736,521	3,646,085
Expenditures	3,895,266	3,376,023
Income (loss) from operations	(158,745)	270,062
Transport Services		
Revenue	6,745,742	7,432,685
Expenditures	7,051,389	8,286,632
Loss from operations	(305,647)	(853,947)
Marine Services (North Bay)		
Revenue	253,255	254,871
Expenditures	382,097	352,738
Loss from operations	(128,842)	(97,867)
Tourist Facilities (Hannah Bay)		
Revenue	102,464	95,616
Expenditures	88,743	81,116
Income from operations	13,721	14,500
Total Commercial Operations		
Operating Revenues	84,888,866	81,649,724
Operating Expenditures	69,913,907	70,473,974
Income from operations	14,974,959	11,175,750

accompanying schedules and notes to financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Schedule of Non-commercial Operations
for the year ended December 31, 1983

	1983 \$	1982 \$
Rail Passenger Services	5,713,259	5,316,1
Revenue	20,755,231	20,085,1
Expenditures	(15,041,972)	(14,768,2)
Loss from operations	16,855,971	16,366,7
Government Reimbursement	1,813,999	1,598,4
Net Gain from operations		
Air Services (norOntair)	4,016,416	4,631,1
Revenue	6,946,022	7,396,1
Expenditures	(2,929,606)	(2,765,1)
Loss from operations	2,929,606	2,765,1
Government Reimbursement	—	—
Marine Services (Owen Sound)	3,671,695	3,711,1
Revenue	3,588,938	3,657,1
Expenditures	82,757	54,1
Income from operations	(82,757)	(54,1)
(Returned to) Province of Ontario	—	—
Marine Services (Moosonee)	55,726	50,1
Revenue	124,608	110,1
Expenditures	(68,882)	(60,1)
Loss from operations	68,882	60,1
Government Reimbursement	—	—
Remote North Communications	134,573	5,1
Revenue	345,426	28,1
Expenditures	(210,853)	(22,1)
Loss from operations	210,853	22,1
Government Reimbursement	—	—
Remote North Power	152,008	14,1
Revenue	211,580	17,1
Expenditures	(59,572)	(2,1)
Loss from operations	59,572	2,1
Government Reimbursement	—	—
Total Non-Commercial Operations	13,743,677	13,9,1
Operating Revenues	31,971,805	31,7,1
Operating Expenditures	(18,228,128)	(17,8,1)
Loss from operations	20,042,127	19,3,1
Government Reimbursement	1,813,999	1,5,1
Net Gain from operations		

See accompanying schedules and notes to financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements
December 31, 1983**Significant Accounting Policies**

- (a) Basis of accounting
These consolidated financial statements are prepared in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly owned subsidiaries, Star Transfer Limited and the Owen Sound Transportation Company, Limited.
- (b) Materials and supplies
With the exception of used rail, all materials and supplies are shown at cost. Used rail is shown at estimated utility value.
- (c) Investment in property and depreciation
Fixed assets are stated at acquisition cost.
Depreciation is calculated on a straight-line basis over the estimated service lives of the assets with the exception of highway equipment which is depreciated at thirty per cent per annum on the diminishing balance basis. Depreciation generally is based on asset balances at the beginning of the year.
The rates used for railway properties are as authorized by the Canadian Transport Commission.
The estimated service lives used for principal categories of assets are as follows:
- | | |
|-------------------------------|-----------------|
| Road — main line and branches | 20 to 200 years |
| Railway diesel locomotives | 25 years |
| Railway cars | 33 years |
| Vessel | 33 years |
| Telecommunications equipment | 15 years |
| Aircraft | 10 years |
| Barges | 20 years |
- The Province of Ontario reimburses the Commission for the costs of certain fixed assets purchased for the use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Contributed Surplus. Annual depreciation on these fixed assets is recorded as a reduction to Contributed Surplus.
- (d) Income taxes
As Crown Corporations of the Province of Ontario, the Commission and its wholly-owned subsidiaries are exempt from income taxes and accordingly no provision is reflected in operations.

Contingent Liabilities

The Commission records and pays for the cost of injuries to its employees on a cash basis as accounts are received from the Workers' Compensation Board of Ontario. A deposit of \$50,000 is held by the Workers' Compensation Board of Ontario for this purpose. No provision has been made in the accounts for current or future liabilities.

The wholly-owned subsidiary, Star Transfer Limited, is the defendant in a lawsuit for alleged breach of contract. The amount claimed totals approximately \$1,300,000. Management is not able to determine the amount of loss, if any, and no provision has been made in the accounts for any possible loss.

Self-Insurance

The Commission follows the policy of self-insuring for damages from rolling stock derailments and cargo damage. Annual contributions to the Self-Insurance Fund consist of a \$100,000 premium paid by the Commission in addition to investment income earned on fund assets.

Long Term Debt

The Treasurer of Ontario holds a 25 year, 9.325 per cent note for \$37,500,000. Terms of the note require interest to be paid semi-annually with annual principal repayments to commence January 5, 1985 at 5.25 per cent of the original principal amount of the note and a final payment of 5.5 percent in 2003.

During the year the Commission repaid \$15,000,000 of this note at the request of the Government of Ontario. Negotiations are presently underway between the Commission and the Government of Ontario to revise the original repayment terms of this note.

Capital Lease

The Commission's subsidiary, Star Transfer Limited, acquired 50 trailers costing \$1,113,138 under a twelve month renewable capital lease agreement effective January 1, 1978 and extending to January 31, 1985. Henceforth, during

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements — Concluded
December 31, 1983

the term of the lease the Company may purchase the assets at any time or may, with 90 days prior notice, terminate the lease at any renewal date.

The purchase price of the trailers at any time is their depreciated value as provided in the lease agreement, plus 3 per cent thereon.

Interest on the obligation under capital lease is calculated at the approximate rate of 11.25 per cent per annum on the outstanding balance.

6. Related Party Transaction

During the year, the Commission sold to the Ontario Northland Transportation Commission Contributory Pension Fund, a Fund administered by the Commission on behalf of its employees, bond investments for total proceeds of \$3,199,000. This transaction took place at market value and resulted in a gain on sale to the Commission of \$555,000. There were no amounts due or payable on this transaction at year end.

7. Contributory Pension Fund

Based on the December 31, 1982 actuarial review, the unfunded liability of the Commission and its wholly-owned subsidiaries under the Commission's Contributory Pension Fund totals \$33,837,143. Of this amount \$19,443,117 represents the initial unfunded liability as of January 1, 1965; the balance of \$14,394,036 represents the unfunded liability revealed subsequent to that date.

The Commission and its subsidiaries are making payments of interest and principal into the Fund in accordance with the Regulations under the Pension Benefits Act. These payments, amounting to \$3,345,117 per year, have the effect of:

- preventing an increase in the initial unfunded liability (annual payment — \$1,361,017);
- liquidating the balance of the unfunded liability over a period ending December 31, 1997 (annual payment — \$1,984,100).

8. Provincial Government Reimbursements

In accordance with the Memorandum of Understanding between the Commission and the Ministry of Northern Affairs, certain operations of the Commission have been designated as non-commercial and receive annual operating subsidies, the details of which appear on Schedule 2.

The subsidy amount for the non-commercial rail operations, which consist of the Cochrane-Mooseonee branch and main line passenger train services, allows the Commission to earn an annual rate of return, which is the lower of 9.325% and the actual rate of return earned on the total of the Commission's commercial operations for the same year. For all other non-commercial operations shown on Schedule 2, the subsidies equal the operating loss for the year.

9. Star Transfer Limited

In previous years it was reported that the Ministry of Northern Affairs had approved the disposal of the company and that the Board of Directors was negotiating with interested parties for a possible sale. However, on January 25, 1984 the Cabinet of Ontario approved in principle the integration of the company's operations with those of the Ontario Northland Transportation Commission's Rail and Express services. The Minister of Northern Affairs requested to review with Management Board of the Cabinet the timing and business plan required to implement such integration.

Subsequently, the company has negotiated an agreement with another trucking company, Kingsway Transport Limited, to interline all freight traffic south of North Bay, subject to the approval of the Ontario Highway Transport Board. The agreement is expected to take effect on May 7, 1984 and commencing that day the company's services would be restricted to those communities situated north of North Bay.

This action follows the sale of the company's Toronto terminal in December 1983.

10. Comparative Figures

Prior year figures have been reclassified where necessary to conform to the current year's presentation.

ONTARIO PLACE CORPORATION

(Incorporated without share capital under
the Ontario Place Corporation Act)Balance Sheet
as at March 31, 1984

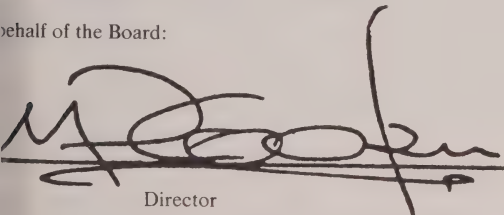
Assets	1984 \$	1983 \$
Current Assets		
Cash and short term deposits	1,132,743	671,745
Accounts receivable	148,755	203,361
Due from BILD (note 3)	240,100	6,954
Due from the Ministry of Tourism and Recreation (note 4)	600,000	—
Due from the Ministry of Northern Affairs (note 5)	34,851	—
Inventory (note 1b)	184,764	248,725
Prepaid charges	290	7,954
	<u>2,341,503</u>	<u>1,138,739</u>
Fixed assets (note 1a and 2)	1	1
	<u>2,341,504</u>	<u>1,138,740</u>

Liabilities and Retained Income

Current liabilities		
Accounts payable and accrued liabilities	1,280,595	682,900
Accrued realty taxes	193,669	157,730
Deferred income (note 10)	55,223	52,067
	<u>1,529,487</u>	<u>892,697</u>
Retained income	812,017	246,043
	<u>2,341,504</u>	<u>1,138,740</u>

accompanying notes to financial statements.

On behalf of the Board:



Director



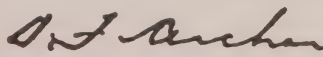
Director

Ontario Place Corporation and
the Minister of Tourism and Recreation.

I have examined the balance sheet of Ontario Place Corporation as at March 31, 1984 and the statements of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with the basis of accounting described in the notes to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and to the Minister.



D. F. Archer, F.C.A.,
Provincial Auditor.

Ontario,
March 8, 1984.

ONTARIO PLACE CORPORATION

Statement of Operations and Retained Income
for the year ended March 31, 1984

	1984 \$	1983 \$
Operating income		
Fees — admissions	4,620,852	5,099,999
— revenue attractions	994,652	999,999
— parking	1,033,153	999,999
Concessions (note 6)	1,099,636	1,060,239
Gross profit — boutiques (note 7)	224,819	239,999
— food services (note 8)	372,629	160,205
— Winter Program (note 9)	258,372	205,289
Marina	308,255	289,999
Corporate sponsorship	272,876	94,840
Film rentals and videotaping fees	149,262	84,907
Interest income	71,619	75,000
Other	121,261	75,000
	<u>9,527,386</u>	<u>9,393,999</u>
Administrative and operating expenditures		
Salaries, wages and employee benefits	4,621,584	4,722,000
Programming and entertainment	2,052,441	2,011,000
Site maintenance and miscellaneous services	1,025,235	1,122,000
Advertising	997,736	1,044,000
Realty taxes	744,185	61,534
Supplies	511,560	53,400
Utilities	465,397	54,311
General and office	430,655	11,920
Security services	253,304	1,000
Films and photography	15,424	1,000
Directors' fees	10,920	1,000
	<u>11,128,441</u>	<u>11,444,000</u>
Net operating loss before grant	1,601,055	2,044,000
Province of Ontario operating grant	2,112,000	2,100,000
Net operating income	<u>510,945</u>	<u>56,000</u>
Province of Ontario capital grant (note 4)	2,949,000	1,400,000
Less capital expenditures	2,893,971	1,300,000
	<u>55,029</u>	<u>100,000</u>
Net income	<u>565,974</u>	<u>1,000</u>
Retained income, beginning of year	246,043	—
Retained income, end of year	<u>812,017</u>	<u>2,000</u>

See accompanying notes to financial statements.

ONTARIO PLACE CORPORATION

Notes to Financial Statements
March 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

- (a) The financial statements have been prepared in accordance with generally accepted accounting principles except that the Corporation charges all additions to fixed assets as expenditures in the year of acquisition and reflects fixed assets on the balance sheet at a nominal value.
- (b) Inventory is valued on a first in first out basis at the lower of cost or net realizable value.

2. FIXED ASSETS

The total accumulated costs of fixed assets acquired since inception, less disposals to March 31, are as follows:

	1984	1983
	\$	\$
Improvements to land.....	4,387,246	3,541,401
Buildings.....	7,839,384	7,156,260
Furniture and equipment.....	3,692,861	3,374,889
IMAX films.....	1,469,442	—
	<u>17,388,933</u>	<u>14,072,550</u>

During the year the Corporation produced an IMAX motion picture film entitled "Journey of Discovery". The film which cost \$1,469,422 will be shown at Cinesphere over forthcoming years and has been treated as a capital expenditure. There have been no other films acquired since 1979 and in the past the cost of such films was significantly lower than this film. Accordingly, such costs were treated as operating expenditures.

Additionally, the original capital cost of facilities provided by the Province of Ontario, less disposals, amounted to approximately \$28.9 million as at March 31, 1984.

3. DUE FROM BILD

(a) Future Pod

During the year the Board of Industrial Leadership and Development (BILD) allocated \$500,000 to provide 1983 capital and operating funds for "Future Pod", a high technology display at Ontario Place.

As at March 31, 1984 the Corporation had expended \$499,721 of which \$378,003 was for operating costs of Future Pod and \$121,718 was expended on Future Pod capital expenditures which is included in fixed assets. Future Pod expenditures and related BILD grants are not included in the Statement of Operations. At March 31, 1984, the Corporation had received \$448,570 from BILD leaving a balance to be recovered of \$51,151.

(b) Shoreline Protection

During the year, BILD agreed to provide \$569,000 for a construction project to protect the eastern shoreline of Ontario Place from erosion.

The project was completed during the year at a total cost of \$476,268 which is included in fixed assets. These expenditures and related BILD grants are not included in the Statement of Operations. As at March 31, 1984 the Corporation had received \$327,638 from BILD leaving a balance to be recovered of \$148,630.

(c) Canada Ontario Employment Development Program (COED)

The COED program is a federal/provincial program designed to create employment for unemployed persons who have exhausted their unemployment insurance benefits or are on social assistance.

Funding under this program is split evenly between the two levels of government with the provincial portion funded through BILD, to cover wages and benefits only. These costs and the related grant are not included in the Statement of Operations. At March 31, 1984, the Corporation had incurred eligible expenditures of \$289,396. Total payments received from BILD totalled \$249,077, leaving a balance to be recovered of \$40,319.

DUE FROM THE MINISTRY OF TOURISM AND RECREATION

The current year's capital grant includes \$1,500,000 (1982-83 \$100,000) from Lottario proceeds for the production of an IMAX motion picture film. The Corporation had received \$900,000 in the current year leaving a balance of \$600,000 receivable.

DUE FROM THE MINISTRY OF NORTHERN AFFAIRS

This represents the amount receivable from the Ministry of Northern Affairs for renovations done by the Corporation on Ontario North Now buildings.

ONTARIO PLACE CORPORATION

Notes to Financial Statements — Concluded
March 31, 1984

6. CONCESSIONS

Concession revenue includes rents from concessionaires and the net operating profit of the Trillium Restaurant which is operated under a management agreement.

7. GROSS PROFIT ON BOUTIQUE SALES

The operations are summarized as follows:

	1984	1983
	\$	\$
Sales	596,136	647,543
Merchandise Cost of Sales	371,317	407,546
Gross Profit	<u>224,819</u>	<u>239,997</u>

8. GROSS PROFIT ON FOOD SERVICES

The operations are summarized as follows:

	1984	1983
	\$	\$
Sales	545,822	242,595
Merchandise Cost of Sales	173,193	82,468
Gross Profit	<u>372,629</u>	<u>160,127</u>

9. GROSS PROFIT ON WINTER PROGRAM

The operations are summarized as follows:

	1984	1983
	\$	\$
Sales	495,621	389,584
Film Rentals, Snack Bar and Boutique Cost of Sales	237,249	183,651
	<u>258,372</u>	<u>205,933</u>

10. DEFERRED INCOME

Deferred income results primarily from the prepayment of IMAX film rental fees and Marina slip rentals.

THE ONTARIO UNIVERSITIES CAPITAL AID CORPORATION

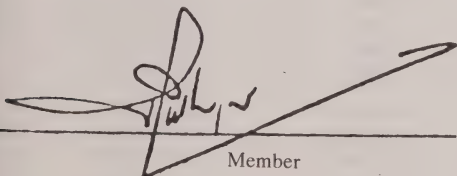
Incorporated without share capital under
the Ontario Universities Capital Aid Corporation Act

Balance Sheet
as at March 31, 1984

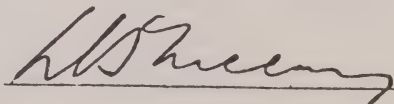
ASSETS	1984	1983
	\$	\$
Accrued interest on investments	33,204,696	34,208,224
Long term investments, at cost (Schedule)	1,047,881,389	1,081,736,371
	<u>1,081,086,085</u>	<u>1,115,944,595</u>
LIABILITIES		
Accrued interest payable on advances	33,204,696	34,208,224
Advances from the Treasurer of Ontario	1,047,881,389	1,081,736,371
	<u>1,081,086,085</u>	<u>1,115,944,595</u>

Accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:



Member



Member

The Ontario Universities Capital Aid Corporation
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Universities Capital Aid Corporation as at March 31, 1984 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and, in accordance with section 13 of the Ontario Universities Capital Aid Corporation Act, to the Treasurer of Ontario.



D. F. Archer, F.C.A.,
Provincial Auditor.

Ontario,
April 30, 1984.

THE ONTARIO UNIVERSITIES CAPITAL AID CORPORATION

Statement of Revenue and Expenditure
for the year ended March 31, 1984

	1984 \$	1983 \$
REVENUE		
Interest on investments	<u>77,883,337</u>	<u>80,198,337</u>
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1).	<u>77,883,337</u>	<u>80,198,337</u>

See accompanying schedule and notes to financial statements.

Long Term Investments in Debentures
as at March 31, 1984

SCHEDULE

Analysis by Rate of Interest			Analysis by Years of Maturity		
Interest Rate %	Principal 1984 \$	Principal 1983 \$	Years Ending March 31	Principal 1984 \$	Principal 1983 \$
Under 7.00	293,142,010	307,372,023	1984	—	33,855,337
			1985	36,115,354	36,115,354
7.00-8.99	647,147,795	665,248,404	1986	37,993,520	37,993,520
			1987	40,603,114	40,603,114
9.00-10.99	107,591,584	109,115,944	1988	43,426,641	43,426,641
			1989	46,448,524	—
	<u>1,047,881,389</u>	<u>1,081,736,371</u>	1- 5 years	204,587,153	191,993,337
			6-10 years	285,462,051	266,865,337
			11-15 years	344,550,258	343,793,337
			16-20 years	185,049,515	234,913,337
			21-25 years	28,232,412	44,165,337
	<u>1,047,881,389</u>	<u>1,081,736,371</u>		<u>1,047,881,389</u>	<u>1,081,736,371</u>

Analysis by Issuing Institutions

	Principal 1984 \$	Principal 1983 \$
Ontario Universities	753,167,457	779,023,337
Ontario Colleges	274,755,565	281,593,337
Related Institutions	14,109,367	14,365,337
Municipalities for Public Library purposes	5,849,000	6,765,337
	<u>1,047,881,389</u>	<u>1,081,736,371</u>

THE ONTARIO UNIVERSITIES CAPITAL AID CORPORATION

Notes to Financial Statements
March 31, 1984

INTEREST ON ADVANCES

Pursuant to Order in Council 947/76, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the net interest revenue for the fiscal year.

ADMINISTRATION EXPENSE

The cost of administration has been paid by the Province of Ontario.

LONG TERM INVESTMENTS

The Corporation has not purchased any new debentures since April 1, 1978. Existing debentures are scheduled to be fully retired by the year 2008.

Statement of Financial Position as at March 31, 1984

	1984	1983
	\$000s	(note 6) \$000s
Current		
Cash	134	20
Short term deposits		10
Due from Province of Ontario	1,007	50
Accounts receivable and prepaid expenses (note 3)	37	
	<hr/> 1,178	<hr/> 80
Loan to employee (note 3)	35	
Fixed Assets (note 4)	351	2
	<hr/> 1,564	<hr/> 1,2

Current		
Accounts payable and accrued liabilities	1,297	9
Retained Revenue	267	
	<u>1,564</u>	<u>1</u>

On behalf of the Corporation:

Da. Chant *W. H. H. H.*

Director Director

Director

Director

D. F. Archer
D. F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Revenue and Expenditure and Retained Revenue
for the year ended March 31, 1984

	1984 \$000s	1983 (note 6) \$000s
Revenue		
Province of Ontario transfer payments	7,157	4,900
Interest	20	18
	<u>7,177</u>	<u>4,918</u>
Expenditure		
Salaries and benefits	1,354	698
Technical and engineering consulting services	4,096	2,524
Occupancy	445	223
Publications, audio/visual aids and public notices	438	288
Management consulting services	121	300
Office supplies and services	194	135
Travel	116	65
Legal fees	112	65
Staff recruitment, relocation and training	104	65
Depreciation	81	38
Communication consulting services	67	270
Workshops and seminars	43	42
Directors' fees and expenses	40	115
	<u>7,211</u>	<u>4,828</u>
Excess (deficiency) of revenue over expenditure	(34)	90
Retained Revenue, beginning of year	301	211
Retained Revenue, end of year	<u>267</u>	<u>301</u>

Statement of Changes in Financial Position
for the year ended March 31, 1984

	1984 \$000s	1983 (note 6) \$000s
Working Capital Derived From		
Excess (deficiency) of revenue over expenditure	(34)	90
Items not requiring an outlay of working capital:		
Depreciation	81	38
Forgiven portion of employee loan		1
	<u>47</u>	<u>129</u>
Payment of employee loan	4	5
	<u>51</u>	<u>134</u>
Working Capital Applied To		
Fixed asset additions	141	306
Increase in working capital	(90)	(172)
Working capital (deficiency) at beginning of year	(29)	143
Working capital (deficiency) at end of year	<u>(119)</u>	<u>(29)</u>

accompanying notes to financial statements.

ONTARIO WASTE MANAGEMENT CORPORATION

Notes to Financial Statements
March 31, 1984**1. General**

The Ontario Waste Management Corp. was incorporated under the Business Corporations Act on January 2, 1981. The Corp. was active up to July 3, 1981 at which time all activities and programs of the Corp. were assumed by a new entity, the Ontario Waste Management Corporation established without share capital under the Ontario Waste Management Corporation Act, 1981.

The assets and liabilities of the Ontario Waste Management Corp. became the assets and liabilities of the Ontario Waste Management Corporation on September 30, 1983 as proclaimed by the Lieutenant Governor in Council. The formal dissolution of the Ontario Waste Management Corp. is proceeding with the preparation and filing of Articles of Dissolution.

2. Significant Accounting Policy

Depreciation for furniture and equipment is computed on the declining balance basis at rates designed to amortize the cost of these assets over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis over the term of the lease.

3. Related Party Transaction

In October, 1981, an interest free housing loan of \$50,000 was made to an employee of the Corporation. The balance outstanding as at March 31, 1984 was \$40,000. The current repayment amount of \$5,000 has been included in accounts receivable.

4. Fixed Assets

	Cost \$000s	1984 Accumulated Depreciation \$000s	Net Book Value \$000s	1983 Net Book Value \$000s	Depreciation Rate
Furniture	175	43	132	95	20%
Equipment	191	51	140	112	20%-30%
Leasehold Improvements	108	29	79	84	Term of Lease
	<u>474</u>	<u>123</u>	<u>351</u>	<u>291</u>	

5. Commitment

The Corporation entered into an agreement effective October 1982 to lease office space for 5 years at a rate of \$359,600 per annum.

6. Comparative Figures

Given the transfer of the assets and liabilities of the Ontario Waste Management Corp. as discussed in note 1, previous years' comparative figures have been restated to include the combined accounts of the Corporation and the Corporation. In addition, certain comparative figures have been reclassified where necessary to conform with 1984 presentation.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Balance Sheet as at March 31, 1984

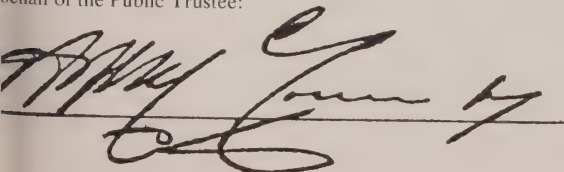
	ASSETS	1984	1983
STATES AND TRUSTS			
Cash in bank	\$	187,930	\$ 382,513
Receivable from Administration Fund Account		102,198	—
Funds invested (schedule A)		105,065,016	90,015,016
Bonds		113,915,768	104,001,273
Stocks		9,320,650	6,059,134
Mortgages receivable		2,968,881	4,150,829
Real estate		30,455,960	29,907,991
Life insurance		2,131,004	1,613,094
Miscellaneous		3,776,133	3,438,205
		<u>267,923,540</u>	<u>239,568,055</u>
Deduct mortgages payable		935,102	938,814
		<u>266,988,438</u>	<u>238,629,241</u>
ADMINISTRATION FUND ACCOUNT (note 3)			
Cash in bank		111,328	347,317
Funds invested (schedule A)		17,591,883	24,691,883
		<u>17,703,211</u>	<u>25,039,200</u>
		<u>\$284,691,649</u>	<u>\$263,668,441</u>

LIABILITIES

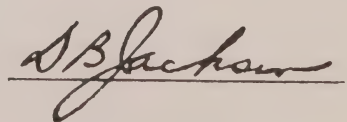
STATES AND TRUSTS			
Patients' estates	\$197,322,610	\$176,259,021	
Crown estates	24,389,091	20,288,947	
Deceased persons' estates	7,129,875	5,518,902	
Probable escheats	8,278,648	8,069,105	
Special trusts and charities	17,382,866	16,582,061	
Corporate estates	5,023,099	5,121,762	
Crown companies	706,817	615,737	
Indian trusts	164,496	175,841	
Unclaimed balances	708,931	609,479	
Cemetery trusts	5,829,400	5,325,802	
Child welfare trusts	52,605	62,584	
	<u>266,988,438</u>	<u>238,629,241</u>	
ADMINISTRATION FUND ACCOUNT (note 3)			
Current liabilities	584,760	446,354	
Payable to Estates and Trusts	102,198	—	
Assurance Fund (note 4)	93,633	200,000	
Surplus	16,922,620	24,392,846	
	<u>17,703,211</u>	<u>25,039,200</u>	
	<u>\$284,691,649</u>	<u>\$263,668,441</u>	

accompanying schedules and notes to financial statements.

behalf of the Public Trustee:



Public Trustee



Deputy Public Trustee

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditures
Year ended March 31, 1984

	1984	1983
Revenue		
Fees collected		
Patients' estates	\$ 4,156,806	\$ 4,091,16
Crown estates	680,466	563,88
Deceased persons' estates	136,077	114,73
Probable escheats	104,904	76,04
Crown companies	22,774	13,26
Special trusts	279,595	222,47
Corporate estates	13,600	34,38
Cemetery trusts	31,979	27,87
Charities	72,754	52,41
	<u>5,498,955</u>	<u>5,196,2</u>
Bank interest	8,406	17,0
Income from funds invested, net (schedule B)	<u>4,878,530</u>	<u>4,969,0</u>
	<u>10,385,891</u>	<u>10,182,3</u>
Expenditures		
Salaries and wages	3,741,635	3,574,1
Employee benefits	536,337	500,5
Transportation and communication	179,960	139,8
Services	661,597	665,4
Supplies and equipment	286,588	137,4
	<u>5,406,117</u>	<u>5,017,3</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 4,979,774</u>	<u>\$ 5,164,7</u>

Statement of Surplus
Year ended March 31, 1984

	1984	1983
BALANCE AT BEGINNING OF YEAR	\$24,392,846	\$19,228,
Excess of revenue over expenditures	<u>4,979,774</u>	<u>5,164,</u>
	<u>29,372,620</u>	<u>24,392</u>
Transfer of Province of Ontario bonds to the Consolidated Revenue Fund (note 3)	<u>12,450,000</u>	<u>—</u>
BALANCE AT END OF YEAR	<u>\$16,922,620</u>	<u>\$24,392</u>

See accompanying schedules and notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Details of Funds Invested
As at March 31, 1984

SCHEDULE A

	1984	1983
Bank term deposits	\$ 44,910,251	\$ 23,711,067
Bonds (schedule C)	75,225,973	88,650,940
Accrued interest	2,434,473	2,258,517
Cash in bank	86,202	86,375
	<u>\$122,656,899</u>	<u>\$114,706,899</u>
located as follows:		
Estates and Trusts.	\$105,065,016	\$ 90,015,016
Administration Fund account (note 3)	17,591,883	24,691,883
	<u>\$122,656,899</u>	<u>\$114,706,899</u>

Income from Funds Invested
Year ended March 31, 1984

SCHEDULE B

	1984	1983
Interest earned on investments	\$ 10,583,918	\$ 10,001,612
Interest earned on bank accounts	163,640	235,319
Gain on transfer of bonds to the Consolidated Revenue Fund (note 3)	11,279	—
	<u>10,758,837</u>	<u>10,236,931</u>
Product interest allowed	5,880,307	5,267,907
Income from funds invested, net	<u>\$ 4,878,530</u>	<u>\$ 4,969,024</u>

Details of Bonds
As at March 31, 1984

SCHEDULE C

	Par value	Amortized cost
Ontario Hydro	<u>\$ 75,687,000</u>	<u>\$ 75,225,973</u>

accompanying notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
Year ended March 31, 1984

1. SUMMARY OF ACCOUNTING POLICIES

(a) Basis of accounting

Fees collected and bank interest are recorded on a cash basis of accounting which, for expenditures, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years. Net income from funds invested is recorded on an accrual basis.

(b) Funds invested

Funds are invested in income producing securities which are normally held until their maturity. Such securities are traded only if any resultant loss on sale can be recovered through investment in replacement securities prior to the maturity date of the securities being traded. Accordingly, the securities are recorded at cost adjusted for the amortization of premiums or discounts on purchase.

(c) Stocks and bonds of Estates and Trusts

Stocks and bonds for all Estates and Trusts, except Cemetery Trusts, are recorded at the value of the stocks and bonds at the time of taking over of the Estates and Trusts. This valuation is determined by the Public Trustee's security department. The bonds of Cemetery Trusts are valued at par.

(d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic subsequent adjustments.

(e) Life Insurance

Life insurance is recorded at its cash surrender value at the time of taking over of the Estates and Trusts.

(f) Pensions

Pensions are recorded as received (see note 2).

(g) Fixed assets

Fixed assets are recorded as expenditures when purchased.

2. CHANGE IN ACCOUNTING POLICY

During the year, the Public Trustee changed its accounting policy for pensions receivable by Estates and Trusts. The pensions are no longer recorded as assets at their estimated annual amount receivable. No amounts are reflected in the accounts until receipt of the pension funds.

This change has been applied retroactively to March 31, 1983 resulting in a reduction of both Estates and Trusts assets and Patients' Estates liabilities in the amount of \$39,420,398 at that date.

3. ADMINISTRATION FUND ACCOUNT

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of estate and trust accounts. The Administration Fund receives the net interest income of the investment activities, after interest is allowed on the Estate and Trust Funds in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

The Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund. The most recent such direction was made by Order in Council dated October 21, 1983 whereunder Province of Ontario bonds were transferred at par value of \$12,450,000 out of the funds invested by the Administration Fund into the Consolidated Revenue Fund of the Province.

4. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund be established to meet losses for which the office of the Public Trustee might become liable. At the direction of the Advisory Committee, transfers from the Administration Fund in the amounts of \$25,000 and \$175,000 were made in September 1942 and March 1943 respectively. A resolution of the Advisory Committee on September 25, 1974 recommended the continuation of this Fund in the amount of \$200,000.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements — (Concluded)
Year ended March 31, 1984

During the year, the Public Trustee realized the following losses in the Assurance Fund:

(i) Out-of-court settlement, net of recoveries of \$45,137, related to an error in the distribution of an estate.....	\$102,198
ii) Out-of-court settlement related to a failure to file insurance claim documents within prescribed time period	4,150
ii) Miscellaneous payment.....	19
	<u>\$106,367</u>

No direction has yet been made to transfer funds from the Administration Fund to re-establish the balance of the Assurance Fund at \$200,000.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO AND
THE ATTORNEY GENERAL

I have examined the balance sheet of the Public Trustee of the Province of Ontario as at March 31, 1984 and statements of revenue and expenditures and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Public Trustee of the Province of Ontario as at March 31, 1984 and the results of operations for the year then ended in accordance with the auditing policies described in note 1 to the financial statements. Further, in my opinion, such policies have been applied, after giving retroactive effect to the change in method of accounting for pensions as described in note 2, on a basis consistent with that of the preceding year.

A report on the audit has been made to the Public Trustee and to the Attorney General.



D. F. Archer, F.C.A.
Provincial Auditor.

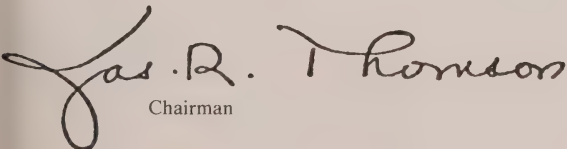
Ontario,
29, 1984.

TEACHERS' SUPERANNUATION FUND

Statement of Assets and Liabilities
 Year Ended December 31, 1983
 (Expressed in Thousands)

ASSETS		1983	1982
		\$	\$
Receivable from the Province of Ontario	592		876
Contributions by the Province	173,286		153,017
Interest on contributions	17,015		15,025
Recovery of pension costs			
Minimum pension subsidy	1,203		1,307
Pension escalations under the Superannuation Adjustment Benefits Act			
Section 11(2)	5,298		4,581
Short term notes, at cost plus accrued interest of \$348 (\$602 in 1982)	54,747		84,602
Province of Ontario debentures, at cost plus accrued interest of \$210,986 (\$157,127 in 1982)	6,245,086		5,344,227
Due from Superannuation Adjustment Fund	301		
	<u>6,497,528</u>		<u>5,603,635</u>
LIABILITIES			
Accounts payable and accrued liabilities	2,683		2,037
Due to school boards, net	372		314
Due to Province of Ontario, overpayment of minimum pension subsidy and interest thereon	5,379		
Due to Superannuation Adjustment Fund			903
	<u>8,434</u>		<u>3,254</u>
CAPITAL FUND			
Balance at beginning of year	5,600,381		4,776,157
Excess of revenue over expenditure	888,713		824,224
Balance at end of year	6,489,094		5,600,381
	<u>6,497,528</u>		<u>5,603,635</u>

Approved by


 Chairman


 Director

accompanying notes to financial statements.

		TEACHERS' SUPERANNUATION FUND	
		Statement of Revenue	
		Year ended 1983-84	
		(Expressed in thousands of dollars)	
REVENUE		1983	1982
		\$	\$
Contributions from participants			
Teaching for Ontario boards	190,088	172,000	
Teaching in designated private schools	3,375	3,000	
Outside services	176	176	
Miscellaneous	8,063	7,000	
	<u>201,702</u>	<u>182,000</u>	
Contributions from the Province of Ontario			
per section 26 of the Teachers' Superannuation Act, including interest of \$17,015 (\$15,025 in 1982)	190,302	168,000	
Special payments from the Province of Ontario			
Interest on 1966 actuarial unfunded liability	22,980	22,000	
Additional annual payment in respect of post 1966 actuarial unfunded liability and interest thereon	16,118	96,000	
	<u>39,098</u>	<u>118,000</u>	
Interest earned			
Province of Ontario debentures	619,698	481,000	
Short term notes	4,589	21,000	
Repayments of refunds and sundry interest	2,633	1,000	
	<u>626,920</u>	<u>504,000</u>	
Less interest charges	3,384	504,000	
	<u>623,536</u>	<u>504,000</u>	
Transfers from other pension funds	3,035	2,000	
Repayments of refunds by former participants resuming teaching	1,291	1,000	
	<u>1,058,964</u>	<u>977,000</u>	

ANNUATION FUND

and Expenditure
December 31, 1983
(thousands)

EXPENDITURE	1983 \$	1982 \$
Pensions paid		
Service	226,140	200,438
Disability	11,369	10,232
Dependents	15,899	13,666
Joint annuities	77	70
	<u>253,485</u>	<u>224,406</u>
Less:		
Recovery of pension costs from the Province of Ontario		
Minimum pension subsidy	15,158	15,987
Pension escalations under the Superannuation Adjustment Benefits Act Section 11(2)	64,429	55,770
	<u>79,587</u>	<u>71,757</u>
Recovery of pension escalations from Superannuation Adjustment Fund.	22,723	15,750
	<u>102,310</u>	<u>87,507</u>
Net pensions paid	<u>151,175</u>	<u>136,899</u>
Fund of overpayment of minimum pension subsidy and interest thereon	<u>5,379</u>	<u></u>
Funds of contributions and interest thereon		
To participants who have withdrawn	6,538	9,600
To representatives of deceased participants	752	1,019
	<u>7,290</u>	<u>10,619</u>
Transfers to other pension funds	<u>2,333</u>	<u>2,896</u>
Administration expenses	<u>4,074</u>	<u>3,710</u>
TOTAL EXPENDITURE	<u>170,251</u>	<u>154,124</u>
EXCESS OF REVENUE OVER EXPENDITURE ADDED TO CAPITAL	<u>888,713</u>	<u>824,224</u>
	<u>1,058,964</u>	<u>978,348</u>

See accompanying notes to financial statements.

TEACHERS' SUPERANNUATION FUND

Statement of Province of Ontario Debentures

December 31, 1983

(Expressed in Thousands)

INVESTMENTS	1983 \$	1982 \$
Investments consist of the following:		
Province of Ontario debentures at cost:		
6% due November 1, 1987	176,000	176,000
6% due November 1, 1992	454,500	454,500
8.57% due May 1, 1996	18,000	18,000
8.57% due November 1, 1996	74,000	74,000
8.57% due January 1, 1997	18,000	18,000
8.57% due March 30, 1997	62,000	62,000
7.86% due May 1, 1997	25,500	25,500
7.86% due November 1, 1997	84,500	84,500
7.86% due January 1, 1998	9,500	9,500
8.06% due April 2, 1993	50,000	50,000
8.06% due May 1, 1993	32,000	32,000
8.06% due October 1, 1993	5,000	5,000
8.06% due November 1, 1993	92,000	92,000
8.06% due January 1, 1994	16,000	16,000
8.39% due April 1, 1999	2,600	2,600
8.39% due May 1, 1999	46,000	46,000
8.39% due September 30, 1999	40,000	40,000
8.39% due November 1, 1999	117,000	117,000
8.39% due January 1, 2000	80,500	80,500
10.04% due May 1, 1995	50,000	50,000
10.04% due November 1, 1995	119,500	119,500
10.04% due January 1, 1996	28,000	28,000
10.11% due May 1, 2001	59,000	59,000
10.11% due November 1, 2001	74,000	74,000
10.11% due January 1, 2002	132,000	132,000
10.11% due February 1, 2002	10,500	10,500
10.11% due March 1, 2002	17,500	17,500
10.11% due March 31, 2002	41,500	41,500
9.82% due May 1, 2002	62,000	62,000
9.82% due November 1, 2002	80,000	80,000
9.82% due January 1, 2003	338,000	338,000
9.82% due March 30, 2003	8,000	8,000
9.51% due May 1, 1998	69,000	69,000
9.51% due November 1, 1998	122,000	122,000
9.51% due January 1, 1999	298,000	298,000
9.83% due May 1, 1999	83,000	83,000
9.83% due November 1, 1999	136,000	136,000
9.83% due January 1, 2000	318,000	318,000
11.05% due May 1, 2000	93,000	93,000
11.05% due November 1, 2000	180,000	180,000
11.05% due January 1, 2001	296,000	296,000
13.34% due May 1, 2003	125,000	125,000
13.34% due November 1, 2003	190,000	190,000
13.34% due January 1, 2004	355,000	355,000
15.38% due May 1, 2007	128,000	128,000
15.38% due November 1, 2007	371,000	371,000
15.38% due January 1, 2008	416,000	416,000
15.38% due March 30, 2008	30,000	30,000
Deposits with the Province of Ontario to be used in purchasing Province of Ontario debentures at 12.88% (1982—15.38%).	401,000	499,000
Accrued Interest	6,034,100	5,187,000
	210,986	157,000
	6,245,086	5,344,000

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements

Year ended December 31, 1983

ACCOUNTING POLICIES

(a) Fixed assets

In accordance with the provisions of the Teachers' Superannuation Act, all expenditures on real property are reflected as administration expenses in the statement of revenue and expenditure in the period of acquisition as are all other purchases of fixed assets.

(b) Revenue

Contributions from participants are reflected in the year in which they are received. Contributions from the Province of Ontario are reflected in the year in which payment is due while special payments from this source are reflected in the year of receipt.

Interest earned on short term notes and Province of Ontario debentures is recorded on an accrual basis.

(c) Refunds of contributions and repayments of refunds

The liability of the Fund for refunds of contributions to participants who have left the profession and have not yet withdrawn their contributions is not specifically set up. Refunds are recorded as expenditures only when paid since the liability for refunds is considered an actuarial liability similar to that for annuities. In addition, repayments of refunds from participants who withdrew their contributions upon temporarily leaving the profession but who have since resumed teaching, are recorded as revenue when received. No asset has been set up for these amounts.

REVISIONS TO THE TEACHERS' SUPERANNUATION ACT

During 1983 the Ontario Legislature passed a bill to revise the Teachers' Superannuation Act. The revision provides that, effective September 1, 1984:

- i) that pension benefits will be based on the average of teachers' salaries for the highest five years, rather than the highest seven years of employment in education.
- ii) that pensions payable on or after September 1, 1984 to persons who ceased to be employed in education on or after May 31, 1982 and before September 1, 1984 shall be computed and paid in amounts equal to the amounts that would have been paid if the revisions to the Act had come into force on May 31, 1982.

UNFUNDED LIABILITY

The most recent triennial actuarial review of the Teachers' Superannuation Fund was made as at December 31, 1981. As of that date this review disclosed an unfunded liability of \$433,000,000, which varied from the 1978 triennial review due to experience differences and changes in valuation methods and assumptions. Of the \$433,000,000, \$328,282,000 represents the initial unfunded liability as at December 31, 1966. The balance of \$104,718,000 represents the additional unfunded liability which has arisen since December 31, 1966.

The Province of Ontario has been making special annual payments of interest and principal into the fund in accordance with the regulations under the Pension Benefits Act.

The special payments are designed to:

- prevent an increase in the initial unfunded liability
- liquidate the additional unfunded liability over a period ending December 31, 1990.

Future special payments will be required annually as follows:

- \$39,098,000 until December 31, 1990 and
- \$22,980,000 payable thereafter.

At the direction of the Minister of Education the Teachers' Superannuation Commission, which administers the Fund, has commenced the policy of updating the latest triennial actuarial valuation annually on a limited basis. The annual review at December 31, 1982 is not yet available. However, in accordance with regulations under the Pension Benefits Act, the Province will not adjust its minimum annual payment until the completion of the next triennial valuation as at December 31, 1984.

The revisions to the Teachers' Superannuation Act described in note 2 will increase benefits paid in certain circumstances. The impact of these changes on the unfunded liability is not reflected in this note nor will it be known prior to the completion of an actuarial review.

TEACHERS' SUPERANNUATION FUND

Administration Expenses

Year ended December 31, 1983
(Expressed in Thousands)

	1983 \$	1982 \$
Staff salaries	2,479	2,27
Staff benefits	397	30
Commissioners' salaries	32	1
Travel expense	60	5
Actuarial services	101	8
Consulting services	14	
Translation services	11	1
Medical fees	12	1
Audit fees	46	3
Legal fees	16	2
Other professional services		1
Postage	115	8
Printing and stationery	141	13
Outside data center services	296	26
Rental of data processing and office equipment	85	6
Office equipment and furniture	43	8
Repairs and maintenance:		
Building	42	1
Office	23	1
Utilities	82	1
Insurance	4	
Bank charges	36	
Sundry expenses	39	
	<u>4,074</u>	<u>3,7</u>

TEACHERS' SUPERANNUATION FUND

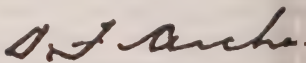
Year ended December 31, 1983

To the Members of the Teachers' Superannuation Commission and
to the Minister of Education and Colleges and Universities
and to the Treasurer of Ontario.

I have examined the statements of assets and liabilities and Province of Ontario debentures of the Teachers' Superannuation Fund as at December 31, 1983 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1983 and the results of its operations for the year then ended in accordance with accounting policies set out in note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Commission, to the Minister and to the Treasurer of Ontario.



D. F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario
January 27, 1984.

TORONTO AREA TRANSIT OPERATING AUTHORITY

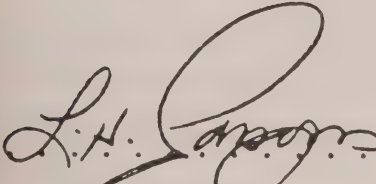
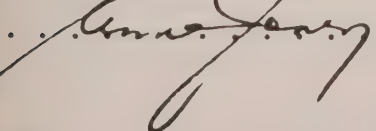
(Incorporated without share capital under the Toronto Area Transit Operating Authority Act, 1974)

Balance Sheet as at March 31, 1984

(In thousands of dollars)

	1984	1983
ASSETS		
Current		
Cash	\$ 57	\$ 59
Accounts receivable	1,529	5,330
Deposit with C.N.R.	9,000	8,340
Due from the Province of Ontario	8,346	10,065
Spare parts and supplies	3,639	3,213
Prepaid expenses	286	217
	<u>22,857</u>	<u>27,224</u>
Fixed		
Land	24,850	25,018
Buildings and equipment (Note 2)	173,161	114,921
Leasehold improvements, net of accumulated amortization of \$181 (1983—\$123)	1,138	1,056
Improvements to railway right of way and railway plant, net of accumulated amortization of \$19,378 (1983—\$14,110)	86,916	89,231
Construction in progress		
Toronto Transportation Terminal Project (Note 6)	18,226	15,196
Bi-level Commuter Cars	—	33,826
Other	3,588	496
	<u>307,879</u>	<u>279,744</u>
	<u><u>\$330,736</u></u>	<u><u>\$306,968</u></u>
LIABILITIES		
Current		
Accounts payable and accrued liabilities	\$ 20,122	\$ 24,582
Unearned revenue in respect of tickets sold and not used	568	478
	<u>20,690</u>	<u>25,060</u>
EQUITY		
Province of Ontario	310,046	281,908
	<u><u>\$330,736</u></u>	<u><u>\$306,968</u></u>

On behalf of the Members:

 . . . Chairman
 . . . Member

See accompanying notes to financial statements.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Equity
for the year ended March 31, 1984
(In thousands of dollars)

	1984	1983
Equity at beginning of year as previously reported	\$282,428	\$236,610
Less prior period adjustment (Note 11)	520	520
As restated.	281,908	236,090
Capital contribution from the Province of Ontario	42,178	53,175
B.I.L.D. contributions from the Province of Ontario.	1,899	4,911
Other M.T.C. contributions from the Province of Ontario	33	111
	<u>326,018</u>	<u>294,287</u>
Amortization of capital contributions	(15,972)	(12,379)
Equity at end of year	<u>\$310,046</u>	<u>\$281,908</u>

Statement of Operations
for the year ended March 31, 1984
(In thousands of dollars)

	1984	1983
Revenue		
Commuter services.	\$ 43,843	\$ 38,361
Sundry revenue (Note 4).	3,419	2,511
	<u>47,262</u>	<u>40,872</u>
Expenses (Note 5)		
Train and bus operations	67,669	62,441
Terminals and plant	26,375	25,441
General and administration	12,401	11,221
	<u>106,445</u>	<u>99,103</u>
Loss from operations	59,183	58,231
Operating subsidy from the Province of Ontario including amortization of capital contributions of \$15,972 (1983—\$12,379)	59,183	58,231
Net income for the year	<u>\$ —</u>	<u>\$ —</u>

See accompanying notes to financial statements.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Changes in Financial Position
for the year ended March 31, 1984
(In thousands of dollars)

	1984	1983
Source of funds		
Revenue	\$ 47,262	\$ 40,877
Province of Ontario		
Operating subsidy	43,211	45,867
Capital contribution	44,110	58,197
	<hr/>	<hr/>
Decrease in current assets other than cash	134,583	144,941
Proceeds on disposal of fixed assets	4,365	(10,973)
	<hr/>	<hr/>
	49	632
	<hr/>	<hr/>
	138,997	134,600
Use of funds		
To operations		
Expenses	106,445	99,123
Less items not requiring an outlay of funds		
Depreciation and amortization	15,972	12,379
(Gain) loss on disposal of fixed assets	(17)	106
	<hr/>	<hr/>
Capital expenditures — net	90,490	86,638
Decrease in current liabilities	44,139	58,579
	<hr/>	<hr/>
	4,370	208
	<hr/>	<hr/>
	138,999	145,425
	<hr/>	<hr/>
	(2)	(10,825)
Opening cash balance	<hr/>	<hr/>
	59	10,884
Closing cash balance	<hr/>	<hr/>
	\$ 57	\$ 59

See accompanying notes to financial statements.

Notes to Financial Statements
for the year ended March 31, 1984
(In thousands of dollars)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- (a) General
These financial statements are prepared on the accrual basis using generally accepted accounting principles.
- (b) Spare parts and supplies
Spare parts and supplies are valued at the lower of cost and replacement cost.
- (c) Fixed assets
Fixed assets are valued at cost.
Cost in respect of assets acquired from the Ministry of Transportation and Communications on April 1, 1975, was determined as replacement cost as at that date, less depreciation calculated on the replacement values on a straight-line basis.
The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight line basis. Depreciation for locomotives and auxiliary power control units is calculated using a straight line rate applied to cost plus an estimation of future overhaul costs.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
(In thousands of dollars)

Fixed asset categories and their corresponding depreciation and amortization rates are as follows:

Buildings and equipment	5 year
Shelters and ticket booths	20 year
Other buildings	25 year
Locomotive and auxiliary power control units	25 year
Other railway rolling stock	12 year
Buses	20 year
Parking lots	12 year
Sundry — Furniture and fixtures	3-5 year
— Other	20 year
Improvements to rail right of way and railway plant	20 year
Leasehold improvements	20 year

When an asset is sold or otherwise disposed of, the costs and accumulated depreciation pertaining to the asset are removed from the accounts and a gain or loss is recorded in the statement of operations.

- (d) Commuter services revenue
Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.
- (e) Subsidies
Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

2. BUILDINGS AND EQUIPMENT

	1984			1983
	Cost	Accumulated depreciation	Net book value	Net book value
Buildings	\$ 28,623	\$ 7,350	\$ 21,273	\$ 22,6
Locomotive and auxiliary power control units	24,978	10,050	14,928	15,6
Other railway rolling stock	148,060	25,482	122,578	60,5
Buses	17,971	9,885	8,086	9,4
Parking lots	5,690	1,653	4,037	4,1
Sundry	4,103	1,844	2,259	2,4
	<u>\$229,425</u>	<u>\$56,264</u>	<u>\$173,161</u>	<u>\$114,9</u>

3. OPERATING AGREEMENTS

Substantially all of the services provided by the Authority are operated by outside parties using vehicles and rolling stock owned by the Authority. These services are governed by the following agreements:

Party	Period of agreement
Canadian National Railway	June 1, 1977 to May 31, 1987
Gray Coach Lines	to December 31, 1984
Charterways Transportation Limited	December 1, 1983 to December 31, 1984
Canadian Pacific Limited	October 26, 1981 to October 25, 1991

4. SUNDRY REVENUE

The details of sundry revenue are as follows:

	1984	1983
Other income	\$1,351	\$1,351
Interest income	227	227
Equipment rentals	1,557	1,557
Advertising revenue	284	284
	<u>\$3,419</u>	<u>\$3,419</u>

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
(In thousands of dollars)

EXPENSES

The details of expenses are as follows:

	1984	1983
Salaries, wages and fringe benefits	\$ 14,622	\$ 13,173
Payments to outside parties for operation of services	43,564	38,856
Fuel and oil	7,222	8,921
Other expenses	15,629	15,050
	<u>81,037</u>	<u>76,000</u>
Leases, rentals and user charges	9,436	10,744
Depreciation and amortization	15,972	12,379
Total expenses	<u>\$106,445</u>	<u>\$ 99,123</u>

Of the total expenses above, \$81,037 (1983—\$76,000) is recognized as recoverable, in part, from passengers. The target amount to be ultimately recovered from passengers has been established as 65% of the recoverable expenses. In 1984, total revenue amounted to \$47,262 (1983—\$40,877) and represents a recovery of 58.3% (1983—53.8%) of the recoverable expenses.

COMMITMENTS

a) Leases

Minimum operating lease payments in each of the next five years and in aggregate are as follows:

1984-1985	\$1,378
1985-1986	1,070
1986-1987	934
1987-1988	906
1988-1989	887
Thereafter	<u>5,826</u>
	<u>\$11,001</u>

b) Capital

The Toronto Transportation Terminal Project initially involved the Province of Ontario, the Authority, the Government of Canada, the Canadian National Railway, Canadian Pacific Limited and the Toronto Terminals Railway Company. As the parties could not reach agreement on a satisfactory cost sharing arrangement for the capital costs of the project, work is proceeding at the Authority's expense on a modified program which provides only for the immediate needs of Go Transit services.

The nature and amount of capital commitments undertaken by the Authority, net of payments made to March 31, 1984, are outlined below:

Agreements for the development of the Toronto Transportation Terminal Project	<u>\$14,537</u>
---	-----------------

PENSIONS

The Authority provides pension benefits for its employees through participation in the Public Service Superannuation and established by the Province of Ontario. The Province is amortizing the unfunded liability of the plan through series of annual payments and has charged the Authority for its share of such payments for the year.

FIXED ASSETS REVIEW

The Authority undertook a major review of its fixed assets during the year. This review was made in connection with a programme to computerize the fixed asset records. During the course of this work some assets were reclassified. An additional depreciation charge amounting to \$518 was passed to reflect the changes made in fixed assets in 1983/84.

REVISED STATEMENT PRESENTATION

The Authority has changed the statement of changes in financial position from one in which funds are defined as working capital to one in which funds are defined as cash. The change was made to enhance the usefulness of the statement.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements—Concluded
(In thousands of dollars)

10. COMPARATIVE FIGURES

Certain comparative figures have been restated to conform with the 1984 financial statement presentation.

11. PRIOR PERIOD ADJUSTMENT

A certain portion of the land in Pickering acquired by the Authority prior to this year was transferred from the Ministry of Transportation and Communications at an appraised value as the final cost of the land had not as yet been determined. Subsequent to that time it was determined that the cumulative value of the land transferred was \$520 in excess of the actual cost of the land. This \$520 has been removed from the land account and the Province of Ontario Equity account by way of this prior period adjustment.


To the Members of the Toronto Area Transit Operating Authority and
to the Minister of Transportation and Communications.

I have examined the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1984 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Authority and to the Minister.

Toronto, Ontario,
June 15, 1984.


D. F. Archer, F.C.A.,
Provincial Auditor.

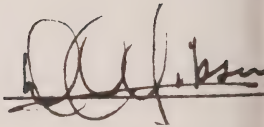
URBAN TRANSPORTATION

		Consolidated Balance Sheet (in thousands)	
ASSETS		1983 \$	1982 \$
CURRENT ASSETS			
Cash and short-term deposits	.....	14,297	9,349
Accounts receivable	.....	22,665	15,343
Inventories	.....	4,074	4,074
Due from shareholder—Province of Ontario	.....	1,928	1,928
Prepaid expenses	.....	148	148
		<u>43,112</u>	<u>27,642</u>
DEFERRED CONTRACT COSTS (note 2)	.....	61,835	37,911
FIXED ASSETS (note 3)	.....	31,791	29,791
DEVELOPMENT AND DESIGN COSTS	.....	18,557	16,667
OTHER ASSETS	.....	799	6,000
		<u>156,094</u>	<u>112,011</u>

Signed on behalf of the Board



Director



Director

DEVELOPMENT CORPORATION LTD.

as at December 31, 1983
(in dollars)

	1983	1982
	\$	\$
LIABILITIES		
CURRENT LIABILITIES		
Note payable	626	685
Accounts payable and accrued liabilities	14,997	13,564
	<u>15,623</u>	<u>14,249</u>
DEFERRED REVENUE (note 4)	83,855	43,362
LONG-TERM DEBT (note 5)	1,180	1,180
	<u>100,658</u>	<u>58,791</u>
 SHAREHOLDER'S EQUITY		
CAPITAL STOCK		
Authorized —		
20,000,000 common shares		
Issued and fully paid —		
14,240,008 common shares	35,691	35,691
RETAINED EARNINGS	8,381	5,480
EXCESS OF APPRAISED VALUE OF FIXED ASSETS OVER DEPRECIATED COST (note 1(d))	11,364	12,636
	<u>55,436</u>	<u>53,807</u>
	<u>156,094</u>	<u>112,598</u>

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Consolidated Statement of Earnings and Retained Earnings
for the year ended December 31, 1983
(in thousands of dollars)

	1983	1982
	\$	\$
REVENUE		
Contract (Note 6)	86,288	64,14
Interest income	1,371	5,26
	<u>87,659</u>	<u>69,41</u>
EXPENSES		
Contract Costs	70,927	55,48
General and Administrative	14,477	8,82
Interest	626	1,99
	<u>86,030</u>	<u>66,30</u>
NET EARNINGS FOR THE YEAR	1,629	3,10
RETAINED EARNINGS — BEGINNING OF YEAR	5,480	9
Transfer of excess of appraised value of fixed assets over depreciated cost.	1,272	1,4
	<u>6,752</u>	<u>2,3</u>
RETAINED EARNINGS — END OF YEAR	<u>8,381</u>	<u>5,4</u>

Consolidated Statement of Changes in Financial Position
for the year ended December 31, 1983
(in thousands of dollars)

	1983	1982
	\$	\$
SOURCE OF WORKING CAPITAL		
Net earnings for the year	1,629	3,
Items not representing an outlay (receipt) of funds —		
Deferred revenue taken into income.	(21,073)	(3,
Depreciation and amortization	2,325	2,
Deferred contract costs charged against income.	16,797	-
	<u>(322)</u>	<u>2,</u>
Provided by (used in) operations	61,566	17,
Increase in deferred revenue	<u>61,244</u>	<u>19,</u>
USE OF WORKING CAPITAL		
Increase in deferred contract costs	38,684	21
Increase in deferred development and design costs	3,966	13
Net additions to fixed assets	4,250	10
Increase in other assets	227	-
	<u>47,127</u>	<u>46</u>
INCREASE (DECREASE) IN WORKING CAPITAL	14,117	(26
WORKING CAPITAL — BEGINNING OF YEAR	13,372	39
WORKING CAPITAL — END OF YEAR	<u>27,489</u>	<u>13</u>

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements
for the year ended December 31, 1983

1. ACCOUNTING POLICIES

The consolidated financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are summarized below:

(a) Consolidation

These financial statements include the accounts of the Corporation and its subsidiaries.

(b) Inventories

Raw materials are valued at lower of cost and replacement cost. Work-in-progress and finished goods are valued at lower of cost and net realizable value.

(c) Accounting for long-term contracts

Revenues and expenditures on long-term fixed-price contracts are recorded on a percentage of completion basis, determined in accordance with the delivery of contract components. Provisions for losses on contracts are recorded when they become known. Revenues and expenditures under cost-reimbursable contracts are recorded as costs are incurred and fees are earned.

(d) Fixed assets

Fixed assets are recorded at cost except for the Intermediate Capacity Transit System (ICTS) — test track which is recorded at appraised value as at December 31, 1980. The vehicle control centre and test equipment have been valued at market value established by Danbury Sales (1971) Ltd. The building, guideways, track, site services and other components have been valued on the basis of depreciated replacement value established by A. E. Le Page (Ontario) Limited. Additions to the test track facilities subsequent to December 31, 1980 are recorded at cost.

Depreciation commences when the asset is put into service and terminates upon disposal.

Fixed assets are being depreciated by the declining balance method at the following rates per annum. The excess of appraised value of fixed assets over depreciated cost is transferred to retained earnings using the aforementioned method and the following rates:

	Rate %
ICTS— Test Track Facilities	
Building	5
Vehicle Control Centre	30
Guideways	5
Pre-production vehicles	10
Test equipment	30
Other components	10
Track	10
Site services	10
Other operations	
Buildings and land improvements	5 and 10
Automobiles	30
Furniture and office equipment	20
Equipment	30
Manufacturing equipment	10

Leasehold improvements are being amortized on a straight-line basis over the term of the lease plus one renewal period. Computer software is being depreciated on a straight-line basis over five years. Tooling is being amortized on a units-of-production basis.

(e) Development and design costs

The Corporation defers expenditures which are identified with those specific projects for which, in management's opinion, marketable products have been designed and commercial markets identified.

These costs are allocated to contracts on the basis of the Corporation's estimate of the market for these products. When a contract is signed, the applicable development and design costs are allocated to deferred contract costs and subsequently amortized on the same basis as revenue is recognized.

(f) Patents

Patents are recorded at cost and are amortized on a straight-line basis over a period of ten years.

(g) Translation of foreign currencies

All monetary assets and liabilities have been converted to Canadian funds at the prevailing rate of exchange at the year-end.

All non-monetary assets and liabilities and all profit and loss accounts have been converted to Canadian funds at the prevailing rate of exchange at the transaction dates.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements—Continued
for the year ended December 31, 1983

2. DEFERRED CONTRACT COSTS

	1983 (in thousands of dollars) \$	1982 \$
BC Transit	26,131	30,041
Toronto Transit Commission	25,855	4,531
Southeastern Michigan Transit Authority	8,098	1,531
Other	1,751	1,791
	<u>61,835</u>	<u>37,911</u>

3. FIXED ASSETS

	1983			1982
	Carrying value (note 1(d)) \$	Accumulated depreciation (in thousands of dollars) \$	Net \$	Net \$
TEST TRACK FACILITIES				
Building	2,154	277	1,877	2,011
Vehicle Control Centre	1,300	854	446	611
Guideways	2,423	345	2,078	2,111
Pre-production vehicles	1,800	90	1,710	1,811
Test equipment	200	131	69	111
Other components	7,469	1,971	5,498	5,911
Track	4,323	1,015	3,308	3,511
Site services	2,276	617	1,659	1,811
	<u>21,945</u>	<u>5,300</u>	<u>16,645</u>	<u>18,111</u>

OTHER OPERATIONS

	1983			1982
	Cost \$	Accumulated depreciation/ amortization (in thousands of dollars) \$	Net \$	Net \$
Land	490	—	490	490
Buildings and land improvements	7,687	664	7,023	7,023
Automobiles	212	111	101	101
Furniture and office equipment	3,007	773	2,234	2,234
Equipment	819	334	485	485
Manufacturing equipment	2,588	207	2,381	2,381
Tooling	1,274	31	1,243	1,243
Computer Software	1,154	36	1,118	1,118
	<u>17,231</u>	<u>2,156</u>	<u>15,075</u>	<u>15,075</u>
Leasehold improvements— at cost	96	25	71	71
	<u>17,327</u>	<u>2,181</u>	<u>15,146</u>	<u>15,146</u>
	<u>39,272</u>	<u>7,481</u>	<u>31,791</u>	<u>31,791</u>

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements—Continued
for the year ended December 31, 1983

DEFERRED REVENUE

	1983 (in thousands of dollars) \$	1982 \$
Toronto Transit Commission	40,220	6,193
BC Transit	30,627	33,888
Southeastern Michigan Transit Authority	9,243	2,558
Santa Clara County Transit District	3,039	—
Province of Ontario—Ministry of Transportation and Communications	471	—
Light Rail Vehicle Programs	255	696
Other	—	27
	<u>83,855</u>	<u>43,362</u>

LONG-TERM DEBT

	1983 (in thousands of dollars)	1982
11.5% first mortgage due in September 1984, secured by land owned by the Corporation and incurring monthly interest payments of \$11,308. It is management's intention to renew the mortgage upon its maturity	<u>\$ 1,180</u>	<u>\$ 1,180</u>

CONTRACT REVENUE

	1983 (in thousands of dollars) \$	1982 \$
BC Transit	61,022	50,322
Southeastern Michigan Transit Authority	13,677	1,535
Province of Ontario—Ministry of Transportation and Communications	5,137	4,567
Toronto Transit Commission	3,614	577
Light Rail Vehicle Program	627	3,242
Other	2,211	3,900
	<u>86,288</u>	<u>64,143</u>

COMMITMENTS

a) Long-term contracts

The Corporation has entered into various long-term sales contracts for the implementation of transit systems and support activities and/or the manufacture and supply of transit vehicles. As at December 31, 1983 the estimated value of the major contracts, escalated to the projected date of completion is approximately \$1.5 billion.

The following summary describes the major contracts that the Corporation has committed to complete:

- (i) Vancouver ICTS—Contract with BC Transit (BCT) to implement a 21.4 kilometre ICTS and supply 114 Vehicles by 1986.
- (ii) GO Advanced Light Rail Transit System (ALRT)—Contract with the Ministry of Transportation and Communications of Ontario (MTC) to implement a 41 kilometre ALRT system extension to the existing GO Transit network.
- (iii) TTC Subway Cars—Contract with the Toronto Transit Commission (TTC) to supply 126 Subway cars by 1987.
- (iv) Detroit ICTS—Contract with the Southeastern Michigan Transportation Authority (SEMTA) to implement a 4.7 kilometre ICTS and supply 13 vehicles by 1985.
- (v) Santa Clara Articulated Light Rail Vehicles (ALRV)—Contract with the Santa Clara County Transit District (SCCTD) to supply 50 Vehicles by 1988.
- (vi) Scarborough ICTS—Contracts with the Toronto Transit Commission and the MTC to supply 24 vehicles and related system support activities by 1984.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements—Continued
for the year ended December 31, 1983

The Province of Ontario has provided the following guarantees with respect to the Corporation's contractual obligations (in millions of dollars):

BCT Contract—Vancouver ICTS.	\$300
SEMTA Contract—Detroit ICTS.	\$ 74
SCCTD Contract—Santa Clara ALRV.	\$ 61

The Corporation is also committed under various purchase contracts with suppliers and sub-contractors relative to the sales contracts. It is management's policy to secure terms under the purchase contracts similar to those contained in the sales contracts to which they relate. Purchase commitments to December 31, 1983 relating to the long-term contracts are approximately \$125 million.

(b) Operating lease commitments

The Corporation is committed to total minimum rentals in the amount of approximately \$1.45 million (1982: \$3 million) under operating leases for premises which expire during periods ended up to 1987. The minimum annual rental payments due are as follows:

1984	\$525,000
1985	\$391,000
1986	\$314,000
1987	\$224,000

8. CONTINGENCIES

(a) BCT Contract

Under the terms of the contract with BCT, the Corporation is contingently liable for damages up to a maximum of \$12 million if the ICTS does not attain specific reliability criteria during the second year of revenue service as defined in the contract, in the event that an operations and maintenance contract between BCT and the Corporation is in force. In addition, the current contract provides for a bonus of up to \$5 million if the system is operative prior to the scheduled completion date and a penalty of a maximum of \$8 million should the system not be operative until after the scheduled completion date. Under the terms of an amending agreement, currently awaiting BCT final approval, the clauses which incorporate the above bonus and penalty provisions will be deleted.

(b) SEMTA Contract

Under the terms of the contract with SEMTA, the Corporation could be obligated to pay up to a maximum amount of \$1.2 million if certain schedule and reliability criteria are not attained.

The Corporation is currently negotiating the eligibility of certain costs included in its original proposal relative to the fixed-price portion of the contract with SEMTA. The exact amounts under negotiation have not yet been determined. The settlement, if any, arising from the negotiations will be reflected in the determination of revenue and costs on the contract. In the opinion of management, the ultimate settlement, if any, of the matter under negotiation will not have a material adverse effect on the Corporation's financial position.

9. PENSION PLANS

The Corporation has pension plans covering all permanent employees. It is the Corporation's policy to accrue pension costs as accrued based on actuarial valuations performed a minimum of every three years. As at December 31, 1981, the date of the last actuarial valuation, the pension plans were fully funded.

10. INCOME TAXES

The Corporation and most of its subsidiary corporations are exempt from income tax under Section 149 of The Income Tax Act. A subsidiary incorporated under the laws of the State of Delaware, U.S.A. is subject to income tax. At December 31, 1983, this subsidiary had tax losses in the approximate amount of \$859,000 (1982: \$600,000) to apply against future taxable income. In addition, a subsidiary incorporated under the laws of Canada has unused federal investment tax credits of approximately \$500,000 which may be applied to reduce its income taxes.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements—Concluded
for the year ended December 31, 1983

RELATED PARTY TRANSACTIONS

The Corporation is obligated under a royalty agreement to make payments to its shareholder based on cash received from the sale of ICTS technology. Under the terms of the agreement, royalties amounted to \$556,000 in 1983 (1982—\$584,000).

SUBSEQUENT EVENT

Under the terms of an amended purchase agreement dated December 15, 1983, the Corporation agreed with Hawker-Siddeley Canada Inc. (Hawker-Siddeley) to form RailTrans Industries of Canada Limited (RailTrans) to manufacture transit vehicles. Effective January 3, 1984 RailTrans purchased the majority of the assets of the Canadian Car Division of Hawker Siddeley as well as all of the issued and outstanding shares of VentureTrans Manufacturing Inc. (VentureTrans), a wholly-owned subsidiary of the Corporation.

The Canadian Car Division's assets were purchased for approximately \$9 million of which \$2.5 million was in the form of participating special shares of RailTrans, representing a 20% equity interest in that corporation, \$1 million in cash and \$5.5 million in the form of 10% promissory notes due over the period to 1988 and guaranteed by the Corporation.

The shares of VentureTrans were purchased for \$800,000 in the form of 8,000 common shares of RailTrans representing an 80% equity interest in that corporation. Assets, liabilities and results of operations of VentureTrans

Assets	\$13,782
Liabilities	\$12,981
Net earnings for the year	\$ 0.7

Auditors' Report to the Shareholder

We have examined the consolidated balance sheet of Urban Transportation Development Corporation Ltd. as at December 31, 1983 and the consolidated statements of earnings and retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the reporting year.

opers & Lybrand

REGISTERED ACCOUNTANTS

January 7, 1984

WORKERS' COMPENSATION BOARD


Balance Sheet
Schedule 1 Accident Fund
December 31, 1983

	1983 \$000's	1982 \$000's
ASSETS		
Cash	969	10,0
Investments (Note 3)	1,656,331	1,625,2
Other assets (Note 4)	291,666	266,4
Land, buildings and equipment (Note 5)	20,232	19,0
	<u>1,969,198</u>	<u>1,920,9</u>
LIABILITIES		
Accounts payable and accrued charges (Note 6)	44,513	39,0
Estimated present value of future payments to existing Schedule 1 claimants	3,950,000	3,310,0
	<u>3,994,513</u>	<u>3,349,0</u>
UNFUNDED LIABILITY—Page 178	(2,025,315)	(1,428,)
	<u>1,969,198</u>	<u>1,920,9</u>

See accompanying notes to the financial statements.

Approved by the Board:


Chairman


Vice-Chairman of Administration
and General Manager

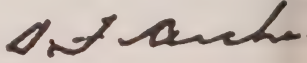
To the Workers' Compensation Board and
to the Minister of Labour.

I have examined the balance sheets—Schedule 1 Accident Fund and Schedule 2 of the Workers' Compensation Board as at December 31, 1983 and the statements of income, expenses and unfunded liability—Schedule 1 Accident Fund and of changes in net deposits—Schedule 2 for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances, the estimated present value of future payments to existing Schedule 1 claimants determined by the Board's Actuary and reviewed by an independent consulting actuary.

In my opinion, based on my examination and the report of the independent consulting actuary, these financial statements present fairly the financial position of the Board as at December 31, 1983 and the results of its operations for the year then ended in accordance with the accounting principles set out in Note 1 to the financial statements, applicable on a basis consistent with that of the preceding year.

A report on the audit has been made to the Board and to the Minister.

Toronto, Ontario,
May 18, 1984.


D. F. Archer, F.C.A.,
Provincial Auditor.

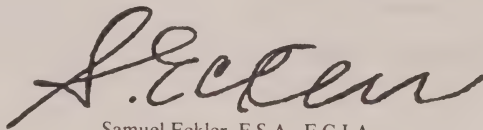
WORKERS' COMPENSATION BOARD

**Consulting Actuary's Report on the Valuation of the Actuarial Liabilities
of the Schedule 1 Accident Fund of the Workers' Compensation Board of Ontario
as at December 31, 1983**

The estimated present value of future compensation, pension payments and medical aid under Schedule I on account of accidents that occurred on or before December 31, 1983 in the amount of \$3.95 billion has been determined by the Board's Staff Actuary, after consultation with us. We believe that the assumptions made in this valuation are appropriate and that the methods employed are in accordance with sound actuarial principles. We have made such tests of the calculations as were deemed necessary. We have also examined the data upon which the calculations were based and found it to be sufficient for the purposes of the valuation and consistent with the Board's financial statements.

The valuation was based on the provisions of the Workers' Compensation Act in effect as of December 31, 1983. However, as in previous valuations, a partial provision has been made for potential future legislated increases in the insured earnings ceiling and the level of pensions in response to inflation, similar to the increases made in recent years. This partial provision was made by using an assumed rate of investment return lower than the rate which would have been used based solely on the yields on the Board's current and future investments. We estimate that this partial provision amounts to \$0.50 billion which is included in the present value of \$3.95 billion referred to above. The methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns and economic factors.

In our opinion, which includes the foregoing comments, the amount of \$3.95 billion as at December 31, 1983 makes a reasonable provision for future compensation, pension payments and medical aid under Schedule I on account of accidents that occurred on or before December 31, 1983.



Samuel Eckler, F.S.A., F.C.I.A.



David A. Short, F.S.A., F.C.I.A.

18, 1984.

Actuaries with the firm of Eckler
Partners Ltd.

WORKERS' COMPENSATION BOARD

Statement of Income, Expenses and Unfunded Liability
Schedule 1 Accident Fund
year ended December 31, 1983

	1983 5000's	1982 5000's
INCOME		
Assessments and penalties (net of uncollectible assessments 1983—\$20,535; 1982—\$20,593).	783,518	696,000
Investment income (Note 8)	166,853	170,000
	<u>950,371</u>	<u>866,000</u>
EXPENSES		
Benefits (Note 9)	772,064	651,000
Provision for increase in estimated present value of future payments to existing claimants		
Current	293,000	340,000
Legislative amendments (Note 10)	147,000	210,000
Partial provision for future legislative amendments (Note 11)	200,000	150,000
Accident prevention—Page 183	26,462	26,000
Administration—Page 184	83,294	77,000
Medical and rehabilitation services	19,315	17,000
Mine rescue	768	
Occupational health and safety	5,670	5,000
	<u>1,547,573</u>	<u>1,478,000</u>
EXCESS OF EXPENSES OVER INCOME	(597,202)	(611,000)
UNFUNDED LIABILITY, BEGINNING OF YEAR	(1,428,113)	(816,000)
UNFUNDED LIABILITY, END OF YEAR	<u>(2,025,315)</u>	<u>(1,428,000)</u>

See accompanying notes to the financial statements.

WORKERS' COMPENSATION BOARD


Balance Sheet
Schedule 2
December 31, 1983

	1983	1982
SETS	\$000's	\$000's
Cash	50	1,615
Investments.	7,888	7,474
Administration expenses recoverable (Note 7)	9,241	8,458
Interest and other receivables.	131	138
	<u>17,310</u>	<u>17,685</u>
 LIABILITIES		
Due to Schedule 1.	7,442	7,760
Deposits—Page 180.	9,868	9,925
	<u>17,310</u>	<u>17,685</u>

accompanying notes to the financial statements.

proved by the Board:


Chairman


Vice-Chairman of Administration
and General Manager

WORKERS' COMPENSATION BOARD

Statement of Changes in Net Deposits
Schedule 2
year ended December 31, 1983

	1983	1982
	\$000's	\$000's
INCREASE IN DEPOSITS		
Reimbursements from employers		
Benefits	65,904	56,904
Administration costs	10,632	10,632
Investment income	738	738
	<u>77,274</u>	<u>67,274</u>
DECREASE IN DEPOSITS		
Benefits to workers		
Compensation	27,603	23,603
Medical aid	10,766	9,766
Rehabilitation	783	783
Pensions	27,547	22,547
Administration costs	10,632	10,632
	<u>77,331</u>	<u>65,331</u>
(DECREASE) INCREASE IN NET DEPOSITS	(57)	2
NET DEPOSITS, BEGINNING OF YEAR	9,925	7,925
NET DEPOSITS, END OF YEAR	<u>9,868</u>	<u>9,868</u>

See accompanying notes to the financial statements.

Notes to the Financial Statements
December 31, 1983

1. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the accrual method of accounting, except for Schedule 2 benefit payments and their related reimbursements which are accounted for on the cash basis.

Investments

Investments are carried at amortized cost for bonds and amortized cost less principal repayments for mortgages. The difference between the proceeds on the sale of a bond or mortgage and its book value is considered to be an adjustment of future portfolio yield, deferred on the balance sheet and amortized over the lesser of period to maturity of the security sold or 20 years. Short-term investments are carried at cost.

Market values of investments are not disclosed as the Board's policy is generally to hold them to maturity.

Land, buildings and equipment

Land, buildings, equipment and motor vehicles are stated at cost. Buildings, equipment and motor vehicles are depreciated on the straight-line method at rates calculated to amortize the cost of the assets over estimated useful lives.

Equipment purchases with a unit cost of \$1,000 or less and leasehold improvements with a unit cost of \$5,000 or less are expensed.

Assessment income

Assessment income is determined on the basis of provisional payrolls reported by employers. At year end accrual is calculated to give effect to the additional assessment revenue anticipated as a result of the payrolls being greater than provisional.

Estimated present value of future payments

to existing Schedule 1 claimants

The estimated present value of future payments to existing Schedule 1 claimants is determined annually by the Board's Actuary and is reviewed by an independent consulting actuary.

WORKERS' COMPENSATION BOARD

Notes to Financial Statements—Continued
December 31, 1983

SCHEDULE 1 AND SCHEDULE 2

Schedule 1 relates to industries where the employers are liable to contribute to the accident fund and Schedule 2 relates to industries where the employers are individually liable to pay compensation, medical aid, rehabilitation costs and pensions.

INVESTMENTS	1983 \$000's	1982 \$000's
Bonds	1,023,252	1,018,111
Mortgages	408,136	415,871
	<u>1,431,388</u>	<u>1,433,982</u>
Unamortized portion of realized losses, net of gains, on sale of investments	22,609	22,301
	<u>1,453,997</u>	<u>1,456,283</u>
Short term	202,334	169,002
	<u>1,656,331</u>	<u>1,625,285</u>

OTHER ASSETS	1983 \$000's	1982 \$000's
Accrued investment income	31,677	30,949
Accrued assessment income	35,000	20,000
Assessment and other receivables	217,547	207,760
Due from Schedule 2	7,442	7,760
	<u>291,666</u>	<u>266,469</u>

LAND, BUILDINGS AND EQUIPMENT

	Cost	Accumulated Depreciation and Amortization \$000's	Net Book Value	Depreciation and Amortization Rates
Land	6,754	—	6,754	—
Buildings	10,813	5,039	5,774	2½%
Leasehold improvements	2,540	1,528	1,012	10%
Equipment	18,019	12,163	5,856	20%
Motor vehicles	1,594	758	836	25%
	<u>39,720</u>	<u>19,488</u>	<u>20,232</u>	

ACCOUNTS PAYABLE AND ACCRUED CHARGES	1983 \$000's	1982 \$000's
Accounts payable and accrued charges	26,812	22,523
Cheques issued and not yet cashed	17,701	16,506
	<u>44,513</u>	<u>39,029</u>

ADMINISTRATION EXPENSES RECOVERABLE

The Board administers the payment of worker benefits on behalf of Schedule 2 employers, for which it allocates charge to Schedule 2 employers based on the total administration costs less certain costs not appropriate to Schedule 2.

INVESTMENT INCOME	1983 \$000's	1982 \$000's
Investment income	172,471	176,513
Less: Amortization of losses, net of gains, on sale of investments	(5,174)	(6,034)
Investment administration expenses	(444)	(422)
	<u>166,853</u>	<u>170,057</u>

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Concluded
year ended December 31, 1983

	1983 \$000's	1982 \$000's
9. BENEFIT EXPENSES		
Compensation	412,498	356,46
Medical aid	101,175	90,00
Rehabilitation	18,852	16,75
Pensions	241,436	189,50
	<hr/> 773,961	<hr/> 652,72
	1,897	1,25
Less recovered from third parties	<hr/> 772,064	<hr/> 651,46

10. LEGISLATIVE AMENDMENTS

The Workers' Compensation Act was amended during the year by consent of the Legislative Assembly of the Province of Ontario. The effect of the amendments was to increase the amount of certain benefit payments made to claimants with the application of these increased payments having an effective date of July 1, 1983.

The effect of the legislative amendments was to increase the estimated present value of future payments to existing Schedule 1 claimants by \$147 million.

11. PARTIAL PROVISION FOR FUTURE LEGISLATIVE AMENDMENTS

Each year the estimated present value of future payments to existing Schedule 1 claimants reflects a partial provision for future legislative amendments. This provision is substantially made by using an assumed interest rate lower than the rate which would have been used based solely on the yields on the Board's current and future investments.

The net effect of making such a partial provision for future legislative amendments was to increase the estimated present value of future payments to existing Schedule 1 claimants by \$200 million (1982—\$150 million).

The accumulated amount of such partial provisions to December 31, 1983 was \$500 million (to December 31, 1982—\$300 million).

12. LEASE COMMITMENTS

The Board rents office space under operating lease arrangements with terms of various expiry dates. The aggregate minimum annual rental under these arrangements for the next five years is as follows:

	\$000's
1984	\$3,524
1985	\$2,711
1986	\$2,115
1987	\$1,841
1988	\$1,742

13. SUPERANNUATION FUND

The Board has a benefit based premium plan, the Superannuation Fund, for its employees and employees of the provincial safety associations. The accounts of the Fund are included in separate financial statements.

14. COMPARATIVE FIGURES

Certain of the comparative figures on the statement of income, expenses and unfunded liability have been reclassified to correspond to the current year's presentation.

WORKERS' COMPENSATION BOARD

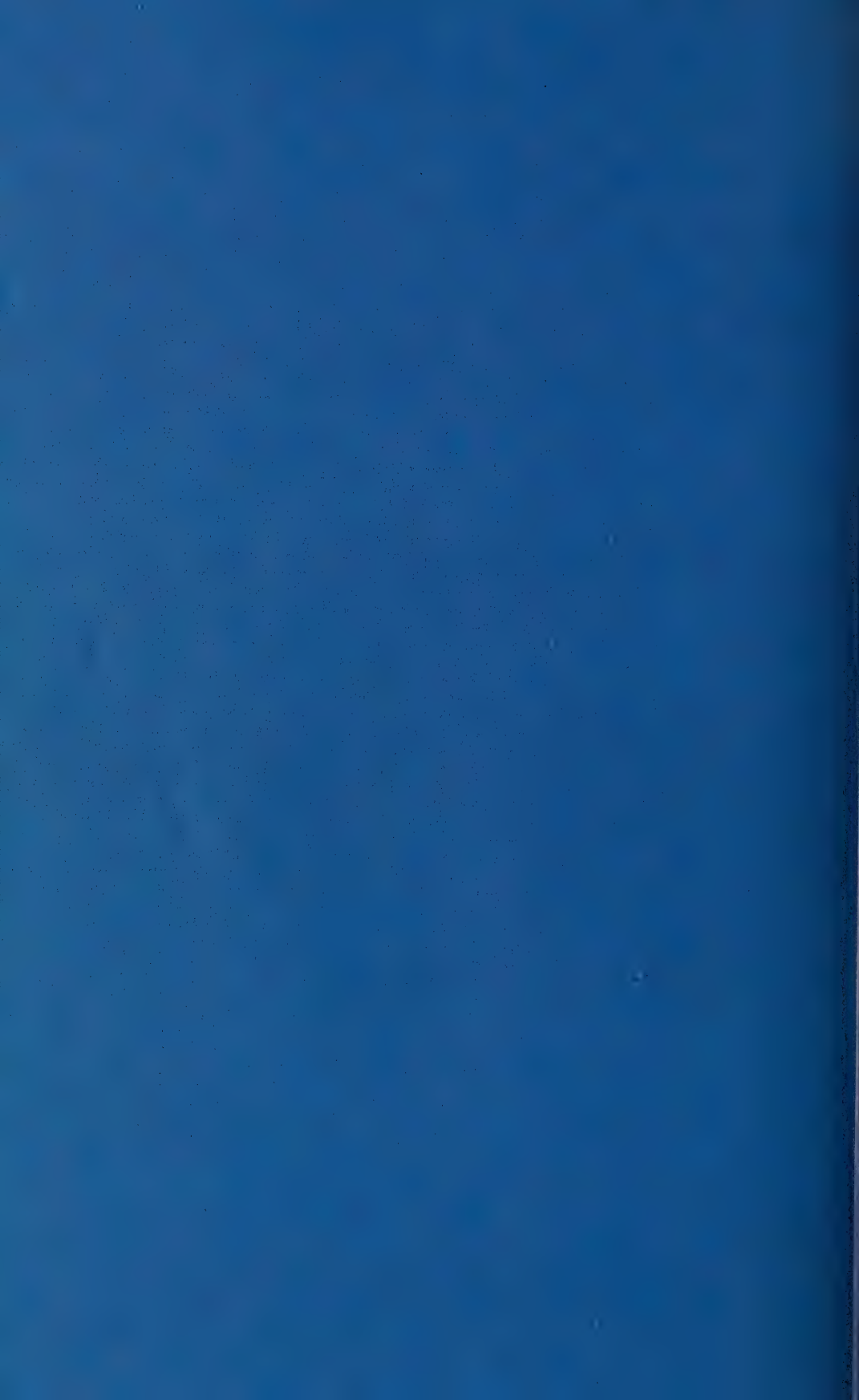
Schedule 1 Accident Fund
 Accident Prevention Expenses by Category and Safety Association
 year ended December 31, 1983

CATEGORY	1983 \$000's	1982 \$000's
Salaries and employees' benefits	15,388	14,156
Travel and vehicle maintenance	2,431	2,349
Supplies and services	519	529
Equipment rental and maintenance	347	425
Depreciation of equipment	309	284
Occupancy costs	1,274	1,167
Security services and insurance	50	50
Communications and publications	4,661	6,300
Other	1,483	984
	<u>26,462</u>	<u>26,244</u>
SAFETY ASSOCIATION		
Construction Safety Association of Ontario	7,451	7,692
Electrical Utilities Safety Association of Ontario	1,216	1,210
Forest Products Accident Prevention Association	1,136	1,106
Farm Safety Association, Inc.	673	612
Hospital Accident Prevention Association	1,223	1,077
Industrial Accident Prevention Association	11,407	11,480
Mines Accident Prevention Association of Ontario	1,919	1,617
Ontario Pulp & Paper Makers Safety Association	497	477
Transportation Safety Association of Ontario	940	973
	<u>26,462</u>	<u>26,244</u>

WORKERS' COMPENSATION BOARD

Schedule 1 Accident Fund
Administration Expenses
year ended December 31, 1983

	1983 \$000's	1982 \$000's
Salaries and employees' benefits	85,547	78,211
Travel and vehicle maintenance	2,374	2,511
Supplies and services	1,687	2,133
Equipment rentals and maintenance	4,254	4,766
Depreciation of equipment	2,327	1,566
Occupancy costs—net	5,103	4,395
Security services and insurance	514	681
Data processing costs	471	571
Communications and publications	7,641	6,771
Chest examining station costs	771	581
Credit reports and legal expenses	664	501
Professional fees and services	463	711
Other	1,969	1,911
	<u>113,785</u>	<u>105,551</u>
Less administration expenses charged to:		
Investment income	444	411
Hospital and rehabilitation centre	100	111
Medical and rehabilitation services	19,315	17,811
Schedule 2	10,632	10,111
	<u>30,491</u>	<u>28,544</u>
Net charge to statement of income, expenses and unfunded liability Schedule 1 Accident Fund	<u>83,294</u>	<u>77,007</u>



**public
accounts
1983-84**

volume 3 – details of expenditure



PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS



**public
accounts
1983-84**

volume 3 – details of expenditure



ONTARIO

PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS

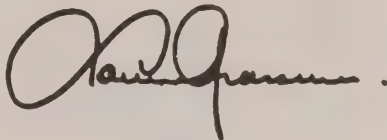
Printed by Glen R. Thompson, Queen's Printer for Ontario

TREASURER'S REPORT

I am pleased to present this volume of expenditure information as a supplement to the 1983-84 Public Accounts of the Province of Ontario.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page 5 of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

A handwritten signature in dark ink, appearing to read 'Larry Grossman', followed by a period.

HONOURABLE LARRY GROSSMAN, Q.C.
*Treasurer of Ontario and
Minister of Economics*

TORONTO, NOVEMBER, 1984

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1983-84 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2, a supplementary volume, contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3, also a supplementary volume, contains the details of expenditures required by the Standing Public Accounts Committee.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages

Listed are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000. Also listed are temporary help suppliers who received payments accumulating to more than \$25,000.

(b) Employee Benefits

(c) Travelling Expenses

Individuals whose total travelling expenses were more than \$5,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments

Recipients of payments accumulating to more than \$25,000 are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations

Amounts paid are listed by individual Statutory Appropriation.

MINISTRY OF AGRICULTURE AND FOOD

Hon. Dennis R. Timbrell, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$50,202,893)

Set out below are the salary rates of those employees on the staff at March 31, where the annual rate is in excess of \$10,000.

M. Switzer Deputy Minister 86,311

en, W. R., 42,749; D. K. Alles, 41,576; J. A. Anderson, 40,560; J. S. Ashman, 47,221; C. S. Baldwin, 40,714; N. J. Bardecki, 49,664; R. Benson, 62,217; C. M. Biggs, 42,256; B. D. Binnington, 43,850; P. K. Blay, 43,254; G. B. Boddington, 45,130; J. Boluk, 41,550; K. G. Boyd, 42,726; W. C. Boyd, 43,850; H. E. Braun, 43,850; J. H. Brimmer, 40,714; D. Broome, 50,596; R. H. Brown, 40,714; J. E. Brubaker, 43,475; D. Buth, 40,714; S. D. Carlson, 41,890; R. V. Chudyk, 41,550; R. A. Cline, 48,462; G. H. Collin, 66,144; A. Contini, 40,714; V. E. Currie, 40,714; J. D. Curtis, 51,873; W. V. Doyle, 70,175; G. A. Driver, 48,325; D. R. Dunn, 49,627; F. C. Eady, 55,805; B. R. Eaton, 41,890; H. Ediger, 58,605; D. C. Elfving, 48,462; R. E. Ellis, 40,560; G. C. Fleming, 50,357; G. E. Framst, 43,710; R. Frank, 55,805; T. Fuleki, 48,462; D. W. Gallagher, 43,850; D. E. Galt, 43,850; C. Gans, 45,130; D. B. George, 55,789; J. J. Hagarty, 43,850; F. J. Harden, 43,850; R. F. Heard, 43,850; L. A. Hendershott, 45,940; G. H. Henry, 42,203; J. N. Henry, 51,873; C. H. Himes, 41,890; N. W. Hoag, 45,832; B. Hoff, 45,993; L. M. Holding, 41,890; G. S. Hooper, 40,714; M. A. Huff, 49,627; F. J. Ingratta, 41,550; D. E. Jackson, 40,714; G. W. Jackson, 47,221; M. J. Jaeger, 47,221; J. D. Jamieson, 47,979; J. F. Jewson, 47,221; J. R. Johnston, 46,042; R. G. Johnston, 47,010; A. P. Jory, 40,113; G. K. Josephson, 43,850; M. S. Keith, 46,225; D. J. Kerr, 40,714; J. Kessler, 40,714; D. W. Key, 42,047; H. U. Khan, 41,890; K. W. Knox, 45,832; J. H. Krauter, 55,805; B. W. Lapp, 43,850; J. P. Lautenslager, 47,221; G. W. Lentz, 47,221; W. C. Little, 40,560; M. K. Loh, 43,254; A. Loughton, 51,873; D. G. Luckham, 40,714; J. A. MacDonald, 51,873; V. F. Macdonald, 61,799; C. F. MacGregor, 43,850; N. M. MacLeod, 43,850; A. Manohar, 40,106; M. G. Maxie, 44,660; B. O. McCabe, 53,124; B. L. McCorquodale, 40,714; K. A. McDermid, 61,537; K. A. McEwen, 61,799; M. McGhee, 50,596; H. E. McGill, 50,596; R. M. McKay, 47,221; A. D. McLaren, 40,714; R. J. McLaughlin, 45,832; R. T. McMahon, 40,825; J. C. McMurchy, 60,245; J. A. Meiser, 49,573; T. R. Melady, 43,850; N. W. Miles, 48,462; C. D. Milne, 43,254; R. S. Moore, 40,714; J. H. Nodwell, 43,850; J. G. Norrish, 41,289; A. J. Nyholt, 40,714; P. G. Oliver, 43,850; J. O'Sullivan, 45,699; N. C. Palmer, 47,221; M. J. Paulhus, 46,385; H. C. Pauls, 47,221; J. R. Pettit, 49,580; M. G. Pickard, 40,714; K. W. Pinder, 46,019; P. R. Poyntz, 40,400; W. K. Regan, 43,249; P. J. Regli, 40,560; J. C. Rennie, 70,175; G. B. Richards, 55,805; W. H. Richardson, 43,254; N. F. Roller, 42,360; D. J. Rose, 43,850; C. Russell, 43,375; S. E. Sanford, 45,392; S. I. Schafheitlin, 40,106; C. B. Schneller, 43,850; R. E. Seguin, 44,555; R. Sewell, 66,144; G. O. Shaw, 43,254; J. R. Shaw, 42,726; S. N. Singer, 42,750; S. M. Singh, 47,221; A. V. Skepasts, 40,714; B. J. Slemko, 49,573; A. Smith, 50,177; R. R. Snell, 55,805; V. I. Spencer, 55,805; A. J. Stampfer, 43,254; J. R. Stephens, 40,714; D. A. Stevenson, 47,221; D. W. Surplis, 44,425; M. M. Szeker, 47,221; L. Szijarto, 43,850; R. J. Taggart, 43,850; D. W. Taylor, 46,071; P. A. Taylor, 47,221; W. D. Taylor, 40,714; G. Tehrani, 48,462; G. W. Thomson, 47,221; R. C. Topp, 43,850; T. P. Tosine, 42,726; R. G. Urquhart, 51,873; M. Valk, 47,221; A. A. Vandreumel, 51,873; G. G. Ward, 40,583; N. O. Watson, 48,325; J. H. Wheeler, 41,550; R. W. Wilson, 47,221; F. Wind, 46,019; R. S. Winslade, 40,560.

Temporary Help Services (\$313,138):

DGS Group, 97,230; Management Board of Cabinet, 126,228; Word Processing Personnel Consultants Limited, 34,432; Accounts under \$25,000—55,248.

Employee Benefits (\$7,935,725)

Contributions to the Treasurer of Ontario re: Canada Pension Plan, 583,815; Group Insurance, 121,634; Long Term Income Protection, 471,480; Ontario Health Insurance Plan, 857,972; Supplementary Health and Hospital Plan, 294,030; Dental Plan, 203,632; Public Service Superannuation Fund, 2,088,536; Payment on Unfunded Liability of the Public Service Superannuation Fund, 291,745; Superannuation Adjustment Fund, 420,721; Unemployment Insurance, 1,142,139.

Other Benefits—Attendance Gratuities, 701,833; Severance Pay, 576,193; Maternity Leave, 1,222; Death Benefits, 13,037.

Workers' Compensation Board, 214,273.

Contributions to other Ministries, 6,553.

Recoveries from other Ministries, 53,090.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Travelling Expenses (\$3,228,810)

Hon. Dennis R. Timbrell, 58,040; R. K. McNeil, 1,861; C. M. Switzer, 4,207; D. M. Allan, 32,131; W. R. Allen, 15,570; N. Anderson, 6,017; D. R. Armstrong, 5,655; C. S. Baldwin, 5,029; B. Ball, 5,096; N. J. Bardecki, 6,233; T. V. Baxter, 5,599; S. A. Becker, 5,078; B. H. Beggs, 6,245; K. Bereza, 8,281; D. A. Blair, 6,178; P. K. Blay, 41,595; Boluk, 5,643; G. A. Brown, 6,643; K. D. Cameron, 12,706; G. H. Collin, 6,095; R. H. Denniss, 5,365; R. D. Devol, 5,179; W. V. Doyle, 30,836; V. Durickovic, 6,085; M. Eckert, 5,915; A. J. Eise, 5,060; R. E. Ellis, 5,541; K. El, 5,312; M. Evans, 5,704; E. A. Fedorkow, 5,902; D. H. Fisher, 6,429; A. W. Forsyth, 7,713; J. A. Founk, 5,002; Frank, 5,552; D. E. Galt, 6,147; G. R. Gander, 6,741; R. Gerard, 7,061; W. Godwin, 6,212; N. Graham, 6,687; F. Halbert, 13,314; D. Haley, 5,069; W. J. Hamilton, 6,164; G. M. Harapa, 5,888; G. K. Harron, 5,033; C. Havers, 6,120; L. E. Hill, 6,886; N. W. Hoag, 6,492; K. M. Hubbs, 9,345; M. A. Huff, 7,076; D. S. Johnstone, 8,089; I. Kennedy, 9,025; W. F. King, 9,265; F. C. Kistner, 5,893; K. Knox, 7,604; K. Kruz, 6,403; M. T. Kurp, 6,418; H. Lang, 7,859; H. R. Leadbetter, 5,053; K. Little, 5,075; M. K. Loh, 31,296; H. Luyken, 5,073; R. E. MacCartney, 5,171; J. G. MacDonald, 5,879; N. M. MacLeod, 6,257; J. R. Martin, 7,484; S. J. Martin, 9,239; B. O. McCabe, 9,040; B. McCorquodale, 6,191; K. A. McDermid, 7,129; K. A. McEwen, 8,866; R. McKay, 6,334; R. D. McLaren, 6,288; T. McMahon, 7,902; J. C. McMurchy, 9,057; H. E. McGill, 6,947; C. D. Milne, 31,366; N. E. Moore, 5,844; W. Moore, 6,466; R. L. Morrison, 5,022; D. T. Morris, 5,953; C. C. Morrow, 7,484; B. B. Murray, 8,338; J. Nicol, 5,6 R. Oldfield, 7,887; H. C. Pauls, 16,661; C. A. Pelouquin, 6,999; D. J. Pollock, 7,133; A. R. Poulter, 5,629; D. Pritchard, 6,231; H. Pryzbylak, 6,882; M. L. Reid, 5,742; J. C. Rennie, 39,617; G. B. Richards, 17,098; W. Richardson, 22,513; W. R. Riley, 7,882; B. Roberts, 6,188; D. J. Rose, 5,213; J. R. Sandever, 5,643; G. O. Sha, 5,772; W. G. Shier, 5,314; K. C. Sills, 7,313; B. J. Slemko, 10,262; A. Smith, 7,554; H. Spieser, 9,924; S. W. Squi, 7,332; A. J. Stampfer, 30,233; M. A. Stewart, 7,648; R. P. Stone, 5,023; D. Taylor, 5,333; A. F. Thompson, 6,411; E. Thompson, 5,433; E. J. Tomecek, 8,220; R. G. Urquhart, 7,318; J. R. Uyenaka, 9,187; P. A. Weed, 15,332; R. Wettlaufer, 6,559; R. S. Winslade, 5,369; H. C. Wright, 5,134; J. G. Young, 6,238; Accounts under \$5,000 — 2,149.8

Other Payments (\$181,855,150)

Materials, Supplies, etc. (\$33,840,905):

Agricultural & Energy Engineering Ltd., 37,799; Agricultural Publishing Company Limited, 35,886; Agri Canada Ltd., 26,897; Agrodrain Systems Ltd., 27,205; Air Canada-en Route, 105,994; American Moni (Canada) Ltd., 33,211; L. W. Argue & Associates, 74,732; Ashton-Potter Limited, 32,616; Ayr Feed & Supp Ltd., 87,229; B. & R. Associates Holdings Ltd., 79,959; T. Beach, 102,316; Beaver Foods Ltd., 319,140; B. Canada, 1,238,899; Bingley Steel Works Limited, 59,709; Blair Construction Eastern 46,889; B.P. Canac 67,356; R. Brown, 29,971; Budweiser Enterprises Ltd., 60,436; Canada Post Corporation, 697,051; Canadi Corps of Commissioners, 51,160; Canadian Laboratory Supplies, 137,867; Canadian Marketing Associa Limited, 27,507; Canadian National Exhibition Association, 31,300; Canadian Oxygen Limited, 34,373; Can dian Pacific Airlines, 36,272; Canadian Pacific Express Ltd., 32,477; Canadian Tire Associate Stores, 27,6 Caledon Laboratories Ltd., 54,478; K. G. Campbell Corporation, 27,084; Cannors Machinery Inc., 39,2 Canviro Consultants, 71,752; Case Associates Advertising Ltd., 945,743; Cation Excavating Limited, 30,837 L. Clark Manufacturing Ltd., 27,875; L. G. Coleman, 32,736; Collins & Moon Ltd., 58,253; Commission Hyc Electricque D'Alfred, 33,770; Computerland, 47,459; Computer Innovations, 44,964; Comshare Limited, 33,6 J. Conti, 26,451; C. J. Coon & Associates, 59,799; Country Mart Limited, 29,697; Crawford & Green In 29,345; The Creative Research Group Ltd., 52,250; Barry Cullen Chevrolet Oldsmobile Ltd., 26,439; Cur Farm Equipment, Ltd., 36,512; Datacrown Inc., 211,482; Dataline Inc., 645,597; H. Davis, 29,273; Durance, 26,297; Dwyer Graphic Designs Ltd., 25,373; Don Earle Limited, 36,903; N. Edgar, 29,584; C Elliott Chevrolet Limited, 70,978; Esso Petroleum Canada, 182,275; Fabro Limited, 30,830; Farmers Sea Storage, 30,289; Farm Facts Ltd., 63,500; Fern Resort Limited, 27,099; Fisher Scientific Co. Limited, 128,3 Fine Papers London Limited, 45,643; Ford Motor Company of Canada, Limited, 59,625; Foster Advertis Limited, 1,370,621; Gestetner Canada Ltd., 143,998; Graham Chambers Ltd., 67,947; Grand & Toy Limit 47,716; GRW & Associates Ltd., 113,150; Gulf Canada Limited, 91,195; Hanover Motors Limited, 43,477; H Feeds & Farm Supplies Ltd., 31,971; Heer's Camera Shop Inc., 32,771; Herzig Somerville Limited, 51,9 Hewlett-Packard (Canada) Ltd., 105,367; Huckabone, O'Brien, Radley-Walters & Shushack, 40,058; E. Hutton, 34,812; IBM Canada Limited, 254,277; Imperial Oil Limited, 34,494; Inter City Papers Limit 100,149; Inter-City Welding Supplies Limited, 29,006; IPM Consultants, 26,644; J-R Business Equipment (Lt 31,119; L. Johnston Graphics, 31,574; Ginty Jocius Enterprises Limited, 84,925; Johns Scientific Inc., 26,5 Kelljair Consultants Limited, 25,597; W. J. Kelly, 28,253; Kingston Dodge Chrysler, 44,108; L. Kinnai 32,048; D. Kocher Construction, 30,745; LaFramboise Industrial Specialties, 30,479; M. T. Larkin, 25,7 Leaman Printing Ltd., 27,657; Listowel Feed Mill Ltd., 276,509; Lord Farms, 26,782; G. E. Lowes, 25,228; J. Lynch, 38,411; Mactronix Ltd., 50,992; Maple Grove (Kemptville) Ltd., 51,371; B. McCulloch, 36,4 C. McKay, 29,592; Mefex '84, 38,289; Megatel Computer Corporation Inc., 27,811; D. S. Miller, 31,979; Mil

MINISTRY OF AGRICULTURE AND FOOD — Continued

Hydro Electric Commission, 37,486; Ministries: Attorney General, 393,732; Government Services, 3,522,758; Health, 583,759; Industry and Trade, 115,277; Management Board of Cabinet, 40,643; Tourism and Recreation, 112,430; Treasury and Economics, 32,044; Mohawk Data Sciences Canada Ltd., 79,498; A. K. Morris, 26,827; Murray & Robinson Ltd., 48,050; Nasco, 25,876; Nelco Mechanical Limited, 50,813; Niagara Relocatable Buildings, 39,107; Noble Empire Awards Ltd., 119,663; Noront Engineering Limited, 55,370; Northern Telephone Limited, 47,789; C. Norton Contracting, 29,459; D. A. O'Brien, 42,405; Office Equipment Co. of Canada Ltd., 37,715; Ontario Chrysler (1977) Ltd., 148,949; Ontario Hydro, 167,997; Ontario Land Corporation, 107,000; The Ontario Milk Marketing Board, 75,579; C. M. Peterson Co. Ltd., 27,434; Petro Canada, 39,302; Petro Canada Products Inc., 70,723; J. D. Pierce, 26,730; Pitney Bowes of Canada Ltd., 69,161; PM Computer Services, 54,000; Polaris Computer Systems Ltd., 46,406; Price Waterhouse Limited, 151,840; Purolator Courier Limited, 112,285; C. A. Rae, 28,242; Ralston Purina Canada Inc., 198,774; RBW Graphics, 48,267; Receiver General for Canada, 51,289; Reed Stenhouse Companies Limited, 37,684; Regenstreif & Willis Associates, 30,000; Richards Packaging Inc., 118,594; Rosenfeld Insurance, 32,041; A. F. Ross, 32,500; Royal Agriculture Winter Fair, 30,090; Royal City Chrysler Plymouth, 44,092; R. D. Sanderson, 35,910; Sargent-Welch Scientific Company, 25,818; Shell Canada Limited, 95,371; A. Smith, 153,359; Southbank Dodge-Chrysler Ltd., 85,017; Jack Stahl & Associates Limited, 28,167; Sterling Packers Ltd., 25,087; Summer IFFCS, 28,376; Sunoco Inc., 43,591; P. J. Taylor, 60,159; Texaco Canada Inc., 124,009; Thompson Printing and Lithographing Ltd., 26,703; W. G. Thompson & Sons Ltd., 59,948; E. D. Thompson, 31,632; Thorne, Stevenson & Kellogg, 121,377; 3M Canada Inc., 53,629; K. J. Tipper, 25,982; Touche Ross & Co., 35,000; P. Roy, 29,915; W. D. Turville, 42,049; Union Gas Limited, 89,208; United Co-operatives of Ontario, 257,414; University of Guelph, 1,373,588; Van-Con General Contractors Limited, 61,322; O. Vandewynckel, 32,487; I. Vandussen, 25,300; Veterinary Purchasing Co. Ltd., 40,578; VS Services Ltd., 592,566; Wang Canada Ltd., 34,477; Warner Auto-Marine Inc., 25,090; E. H. Waters, 30,336; Weagant Farm Supplies Limited, 27,519; L. Weber Consulting Services, 46,532; W. F. Wehenkel, 38,818; Xerox of Canada Ltd., 202,598; Accounts under \$25,000 — 13,665,467.

Less: Recoveries from other Ministries and Agencies (\$1,588,389):

Education, 648,221; Energy, 924,798; Accounts under \$25,000 — 15,370.

Grants, Subsidies, etc. (\$148,014,245):

Grants specified in Expenditure Estimates (\$228,286):

Canadian Council on 4-H Clubs, 10,960; Canadian Horticultural Council, 9,576; Canadian Western Agribition, 1,000; Central Ontario Cheesemakers' Association, 500; College "Royals" (Centralia College of Agricultural Technology, 200; Kemptville College of Agricultural Technology, 200; New Liskeard College of Agricultural Technology, 200; Ontario Agricultural College, 200; Ridgetown College of Agricultural Technology, 200); Entomological Society, 500; International Plowing Match, 1,500; Junior Farmers' Association of Ontario, 5,000; Ontario Association of Agricultural Societies, 500; Ontario Beef Cattle Performance Association, 1,500; Ontario Council of Rabbit Clubs, 500; Ontario Fur Breeders' Association Inc., 5,000; Ontario Horticultural Association, 500; Ontario Sheep Association, 500; Ontario Soil and Crop Improvement Association, 65,000; Ontario Swine Breeders' Association, 500; Ottawa Winter Fair, 20,000; Prince of Wales Prize, 250; Royal Agricultural Winter Fair, 100,000; South Western Ontario Livestock Producers' Association, 500; Union Culturelle des Franco-Ontariennes, 3,500.

Grants, Other (\$147,785,959):

Grants re Asparagus Production Incentive Program (\$368,261):

Sundry Farmers under \$25,000 — 368,261.

Ontario Cream Assistance Program (\$66,636):

Sundry Cream Producers under \$25,000 — 66,636.

Grants re Tender Fruit Tree Planting Program (\$274,977):

Essex Nurseries Ltd., 39,100; Meyers Fruit Farmers Inc., 25,180; Sundry Farmers under \$25,000 — 210,697.

Grants to Ontario Grain Corn Council (\$73,500).

Grants re Apple Tree Planting Program (\$200,000):

Sundry Farmers under \$25,000 — 200,000.

Grants to Association Beef Breeds of Ontario (\$50,000).

Grants re Marketing Support (\$1,642,606):

Agricultural Products Board re Southland Canning Ltd., 142,606; Continental Bank of Canada re Brights Foods Inc., 1,500,000.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants to Sellers of Grain to Niagara Grain and Seed Limited (\$187,913):

D. R. Gowland, 46,668; R. G. Hadfield, 26,764; Victoria Farms, 25,071; Accounts under \$25,000 — 89,41

Grants to Ontario Corn Producers' Association (\$60,000).

Grants and Expenses re Ontario Food Market Development (\$655,853):

Ontario Apple Marketing Commission, 55,623; Ontario Cattlemen's Association, 63,000; Ontario Producers' Marketing Board, 63,000; Ontario Greenhouse Vegetable Producers' Marketing Board, 57,118; Ontario Milk Marketing Board, 34,092; Ontario Pork Producers' Marketing Board, 63,000; Ontario Turkey Producers' Marketing Board, 54,106; Accounts under \$25,000 — 265,914.

Loans to Tender Fruit Producers' Marketing Board re

Marketing Peaches in non-traditional markets (\$275,000).

Interest Subsidy Payments to the Ministry of Treasury and Economics re

Tender Fruit Producers' Marketing Board Loan (\$221).

Grants re Eastern Ontario Rural Development Projects (\$441,658):

McNeely Engineering Limited, 29,861; Township of Bromley, 118,376; Accounts under \$25,000 — 293,4

Grants re Northern Ontario Rural Development Projects (\$912,174):

Ontario Development Corporation, 100,000; Accounts under \$25,000 — 812,174.

Grants re Northern Ontario Agricultural Projects

Sundry Farmers under \$25,000 — 598,262;

Less: Recoveries from other Ministries; Northern Affairs, 598,262.

Grants under the Drainage Act (\$9,486,655):

Townships (\$8,920,642):

Adelaide, 54,596; Admaston, 48,520; Aldborough, 82,853; Amabel, 43,114; Amaranth, 26,900; Arthur, 29,737; Atwood, 126,775; Bastard and South Burgess, 161,115; Biddulph, 50,535; Blandford, 72,205; Brethour, 61,012; Brooke, 50,110; Bromley, 412,633; Burford, 39,149; Caldwell, 62,818; Caledonia, 52,234; Cambridge, 74,749; Caradoc, 32,556; Carnarvon, 46,884; Casimir, 122,906; Chapple, 94,878; Chatham, 67,641; Colchester South, 29,600; Cornwall, 50,659; Dack, 29,212; Delhi, 26,622; Dover, 78,258; Downie, 129,461; Dunwin, 100,090; East Hawkesbury, 629,395; East Luther, 34,632; East Zorra-Tavistock, 73,434; Elli, 77,470; Elma, 45,985; Front of Leeds and Lansdowne, 42,158; Emo, 161,542; Gosfield South, 33,615; Grey, 58,886; Harley, 142,175; Harwich, 389,949; Hibbert, 66,385; Hilliard, 46,500; Howard, 61,716; Howick, 65,527; Kenyon, 41,043; Kerns, 31,680; Kincardine, 77,134; Lancaster, 128,946; Lobo, 38,646; London, 84,794; Maidstone, 53,565; Malahide, 28,020; Malden, 28,100; Mariposa, 56,650; Matilda, 39,099; McKillop, 46,317; Mersea, 34,053; Metcalfe, 33,919; Min, 74,980; Moore, 96,409; Morley, 62,273; Mornington, 46,908; Norfolk, 83,339; North Plantager, 79,208; Norwich, 26,974; Orford, 82,705; Osgoode, 640,260; Osnabrock, 126,295; Plympton, 69,970; Proton, 28,455; Ratter and Dunnet, 43,333; Rideau, 53,849; Rochester, 39,516; Russell, 36,457; Sandwich South, 53,051; Sombra, 34,807; South Gower, 161,876; South Plantager, 95,396; South West Oxford, 52,252; Southwold, 27,454; Springer, 77,761; Stephen, 46,800; Sullivan, 47,923; Tilbury North, 27,592; Turnberry, 45,672; Wainfleet, 29,952; Wallace, 71,000; Warwick, 81,232; West Hawkesbury, 87,519; West Nissouri, 70,533; Wolford, 113,294; Yarmou, 68,119; Zorra, 161,219; Accounts under \$25,000 — 1,066,684.

Cities (\$55,138):

Port Colborne, 40,403; Accounts under \$25,000 — 14,735.

Towns (\$214,941):

Dunnville, 32,787; Valley East, 150,951; Accounts under \$25,000 — 31,203.

Villages (\$29,796):

Accounts under \$25,000 — 29,796.

Personal Payees (\$266,138):

Blain Farm Drainage, 68,422; D. McDermid, 36,870; Pertula Excavating, 30,298; RPM Enterprises, 33,280; Accounts under \$25,000 — 118,020.

Less: Deposit Refund from Sundry Persons, 20,752.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Tile Drainage Grants Northern Ontario (\$218,278):

Sundry Farmers under \$25,000 — 218,278.

Grants re Maintenance of Flood Control (\$60,000):

Lower Thames Valley Conservation Authority, 60,000.

Municipal Taxes on A.R.D.A. owned Property (\$169,694):

Sundry Municipalities under \$25,000 — 169,694.

Tile Drainage Debentures and Loans-Interest subsidy payments to the Ministry of Treasury and Economics, (\$6,041,919).

Tile Drainage Loans, Northern Ontario, (\$137,000):

Sundry Farmers under \$25,000 — 137,000.

Research Projects, Agricultural Services, Diploma Courses and other Training Programs (\$22,100,000):
University of Guelph 22,100,000.

Grants to Ontario Veterinary College (\$1,800,000).

Grants re Greenhouse Energy Incentive Program (\$297,521):

Sundry Participants under \$25,000 — 595,042.

Less: Recoveries from other Ministries; Energy, 297,521.

Grants to Ontario Dairy Herd Improvement Corporation (\$2,600,000).

Grants re Rural Organizations and Services (\$1,244,529):

Agricultural and Horticultural Societies — Accounts under \$25,000 — 1,213,654;

Various Rural Organizations — Accounts under \$25,000 — 30,875.

Grants to Champion Calf Shows (\$6,000):

Sundry Persons — Accounts under \$25,000 — 6,000.

Grants to Federated Women's Institutes of Ontario (\$5,725):

Sundry branches and districts — Accounts under \$25,000 — 5,725.

Grants for Farm Development (\$2,465,942):

Essex Soil and Crop Improvement Association, 25,025; Huron Soil and Crop Improvement Association, 28,771;

Sundry Farmers under \$25,000 — 2,412,146.

Grants for Soil and Crop Improvement Projects (\$80,639):

Payments to branches and organizations of the Ontario Soil and Crop Improvement Association and Growers of Elite Seed Potatoes.

Sundry Associations, 41,000; Sundry persons, 39,639.

Grants under the Soil Conservation and Environmental Protection Assistance Program (\$2,570,863):
Sundry Farmers, 2,570,863.

Grants under the Farm Tax Reduction Program (\$71,980,517):

Beatty Farms Ltd., 34,985; Cuddy Farms Limited, 46,201; Dofasco Inc., 35,807; Fernlea Flowers Ltd., 27,211; Fine's Flowers Ltd., 41,465; Grand River Conservation Authority, 41,566; Jacobs Farms Ltd., 27,755; Lake Erie Tobacco Company, 29,124; Leaver Mushroom Company Ltd., 27,056; Maple Leaf Mills Ltd., 29,866; Runnymede Development Corporation Ltd., 75,241; Shaver Poultry Breeding Farms Ltd., 26,354; Windfields Farm Ltd., 35,684; Accounts under \$25,000 — 71,502,202.

Livestock grants, subsidies and compensation payments (\$558,820):

Grants and Subsidies re Livestock (\$290,242):

United Breeders Inc., 89,732; Accounts under \$25,000 — 200,510.

Wolf, Bear and Hunter Damage Compensation (\$268,578):

Sundry Persons under \$25,000 — 268,578.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants re Guaranteed Bank Loans to Farmers and Interest payments re Labrusca Grape Conversion Assistance Program 1976; Ontario Tornado Disaster Aid Program 1979 and Ontario Farm Interest Assistance Program 1980 (\$118,198):

Bank of Montreal, 36,790; Canadian Imperial Bank of Commerce, 34,290; Accounts under \$25,000 — 47,118.

Grants to Municipalities in Lieu of Taxes (\$76,438):

Sundry Municipalities under \$25,000 — 76,438.

Grants re Housing for Seasonal Workers (\$899,913):

Sundry Persons under \$25,000 — 899,913.

Payment under the Farm Income Stabilization Fund (\$8,985,000):

The Farm Income Stabilization Commission, 8,985,000.

Ontario Farm Adjustment Assistance Program (\$9,623,935):

Interest Subsidy Payments (\$679,899):

Sundry Farmers under \$25,000 — 679,899.

Payments under Guarantee (\$8,944,036):

Bank of Montreal, 1,885,711; Bank of Nova Scotia, 928,194; Canadian Imperial Bank of Commerce, 4,207,598; Royal Bank of Canada, 1,193,285; Toronto Dominion Bank, 729,248.

Rabies Indemnities (\$215,521):

Sundry Persons under \$25,000 — 215,521.

Payments to the Ontario Junior Farmer Establishment Loan Corporation re excess of expenditure over revenue (\$722,260):

1983-84 Deficit, 722,260.

Grants re Ontario Beginning Farmers' Assistance Program (\$111,793):

Accounts under \$25,000 — 111,793.

Board of Industrial Leadership and Development Programs

Ontario Whey Assistance Program (\$230,554):

Grande Cheese Co. Ltd., 28,236; Kraft Limited, 100,000; Macedonian Import Export Co. Ltd., 91,700;

Accounts under \$25,000 — 10,539.

Less: Recoveries from other Ministries (\$230,554):

Treasury and Economics, 230,554.

Storage and Packing Assistance Program for Fruit and Vegetables (\$3,139,413):

Barbetta Orchards Ltd., 85,000; R & D Beamer, 50,526; Bradford Shippers Ltd., 62,962; Cedar Springs

Cherry Growers' Cooperative Ltd., 26,984; S. K. M. Chung, 61,323; Col-Mac Orchards Ltd., 37,517; N. & J.

Cooney, 67,566; L. Deli, 28,669; Dominion Farm Produce Limited, 30,923; R. Dykstra Orchards Ltd.,

32,228; Exeter Produce & Storage Co. Ltd., 63,109; C. L. French, 34,282; S. Gaetano, 31,181; J. Gucciaro,

Sons, 51,342; A. Heim, 54,764; D. High, 28,737; Hostess Food Products Limited, 33,514; H. M. Irwin Farms

Ltd., 31,969; Erie James Ltd., 60,566; A. Koornneef, 31,514; Lakefront Growers Ltd., 39,440; C. & J.

Marshall Farms Ltd., 27,116; J. R. Marshall Farms Ltd., 42,422; Ontario Produce Co., 34,928; V.

Pilipenko, 29,869; Policella Produce Ltd., 66,242; E. Remark & Sons Ltd., 42,800; R. Rempel, 35,820;

Rupke, 38,200; Seaway Farms Div. of 473355 Ont. Ltd., 30,609; W. J. Smith Gardens Ltd., 85,000; H. V. & J.

Smith Holdings Ltd., 65,043; Snye View Orchards Ltd., 41,163; St. Davids Produce (Niagara) Ltd., 65,000;

Sun Parlour Greenhouse Co-op. Limited, 65,753; P. Vanderkooij, 85,000; Vineland Growers' Co-operative

Ltd., 44,038; G. Whaley & Sons Limited, 32,639; R. Wolfert, 54,079; Accounts under \$25,000 — 1,308,000.

Less: Recoveries from other Ministries, (\$3,139,413):

Treasury and Economics, 3,139,413.

Computer Survey Program (\$32,883):

Sundry Persons and Suppliers, Accounts under \$25,000 — 32,883.

Less: Recoveries from other Ministries (\$32,883):

Treasury and Economics, 32,883.

Job Creation (Agricultural Resource Inventory) Program (\$220,171):

M. M. Monaghan, 127,956; Sundry Persons and Suppliers, Accounts under \$25,000 — 92,215.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Less: Recoveries from other Ministries (\$220,171). Treasury and Economics, 220,171.	
Seed Potato Upgrading and Distribution Program (\$26,087): Sundry Suppliers under \$25,000 — 26,087.	
Less: Recoveries from other Ministries (\$26,087) Treasury and Economics, 26,087.	
High Technology Equipment and Supplies Purchase Program (\$303,838): Abacus Computers, 33,536; IBM Canada Limited, 98,765; Accounts under \$25,000 — 171,537.	
Less: Recoveries from other Ministries (\$303,838) Treasury and Economics, 303,838.	
Total Other Payments.....	181,855,150
Statutory (\$45,151,483)	
Minister's Salary (\$24,432)	
Mr. Dennis R. Timbrell.....	24,432
Parliamentary Assistant's Salary (\$7,549)	
Mr. K. McNeil, M.P.P.....	7,549
Subsidy Payments to The Ontario Crop Insurance Fund (\$20,777,720)	
Ontario Crop Insurance Fund.....	20,777,720
Payment of Guarantees under the Financial Administration Act (\$715,427)	
Bank of Montreal, 10,957; Bank of Nova Scotia, 65,182; Canadian Imperial Bank of Commerce, 406,592; Royal Bank of Canada, 116,125; Toronto-Dominion Bank, 116,571;	
Tile Drainage Debentures, the Tile Drainage Act, (23,608,500)	
Drainage Debentures.....	23,608,500
Townships (\$20,436,400): Adelaide, 276,100; Aldborough, 197,700; Alfred, 28,300; Amaranth, 82,100; Armstrong, 84,300; Arran, 103,200; Arthur, 179,400; Ashfield, 140,100; Bastard and South Burgess, 26,300; Bayham, 38,100; Biddulph, 228,800; Blanshard, 141,000; Bosanquet, 135,200; Brant, 91,300; Brighton, 29,800; Brooke, 309,200; Bruce, 85,700; Burford, 32,500; Caldwell, 85,800; Caledonia, 184,500; Cambridge, 263,200; Camden, 55,900; Carrick, 47,600; Caradoc, 65,300; Casey, 46,300; Charlottenburgh, 89,300; Chatham, 197,300; Clarence, 95,900; Colborne, 53,600; Collingwood, 52,600; Colchester North, 74,700; Cornwall, 39,900; Cramahe, 38,900; Culross, 30,600; Dawn, 335,100; Dover, 82,400; Downie, 81,300; Dunwich, 183,000; Dymond, 52,400; East Garafraxa, 56,100; East Hawkesbury, 112,800; East Luther, 120,300; East Wawanosh, 37,900; East Williams, 73,200; Easthope North, 54,300; Edwardsburgh, 83,700; Egremont, 53,400; Ekfrid, 271,900; Elderslie, 57,000; Eldon, 40,800; Ellice, 406,000; Elma, 351,600; Emily, 45,800; Enniskillen, 278,300; Ernestown, 26,600; Essa, 94,600; Euphemia, 89,500; Evanturel, 65,800; Finch, 200,300; Flos, 108,100; Fullarton, 234,600; Glackmeyer, 46,100; Glenelg, 31,800; Goderich, 85,700; Gosfield North, 125,700; Gosfield South, 107,300; Greenock, 36,100; Grey, 188,400; Guelph, 43,800; Harley, 40,700; Harwich, 317,400; Hay, 271,400; Hibbert, 151,100; Hilliard, 56,700; Hope, 55,500; Howard, 176,800; Howick, 76,000; Hullett, 60,000; Huron, 118,700; Innisfil, 49,800; Kenyon, 152,000; Kerns, 97,700; Kincardine, 66,400; Kinloss, 64,400; Laird, 26,800; Lancaster, 242,500; Lindsay, 58,000; Lobo, 168,200; Lochiel, 138,000; Logan, 272,100; London, 301,600; Macdonald, Meredith & Aberdeen Additional, 27,900; Maidstone, 62,500; Malahide, 56,700; Mara, 45,200; Maryborough, 150,300; Mariposa, 54,000; Matilda, 163,900; McGillivray, 218,000; McKillop, 160,600; Mersea, 330,200; Metcalfe, 90,500; Minto,	

MINISTRY OF AGRICULTURE AND FOOD — Concluded

165,100; Moore, 204,700; Morris, 50,400; Mornington, 203,600; Mosa, 103,600; Mountain, 201,400; Murray, 66,600; Nichol, 74,300; Normanby, 65,200; North Dorchester, 36,400; North Plantagenet, 40,000; Ops, 81,200; Orford, 206,200; Osnabruck, 41,600; Otonabee, 30,000; Paipoonge, 69,500; Peel, 274,600; Pilkington, 26,200; Pittsburgh, 37,800; Plummer Additional, 33,200; Plympton, 219,900; Proton, 51,100; Raleigh, 150,900; Ramsay, 35,700; Rawdon, 39,100; Rear of Leeds and Lansdowne, 34,800; Richmond, 45,000; Rochester, 165,400; Romney, 73,600; Roxborough, 72,900; Russell, 162,700; Sandwich South, 38,200; Sarnia, 135,300; Saugeen, 44,900; Sombra, 272,500; South Easthope, 53,100; South Plantagenet, 189,500; Southwold, 122,800; South Fredericksburgh, 27,200; Springer, 62,300; Stanley, 289,600; Stephen, 285,100; Sullivan, 36,700; Sunnidale, 58,700; Tecumseh, 29,100; Tilbury East, 211,800; Tilbury North, 140,600; Tilbury West, 123,800; Tuckersmith, 135,900; Turnberry, 105,700; Tyendinaga, 45,900; Usborne, 147,200; Vespra, 30,700; Wallace, 93,000; Warwick, 296,600; West Garafraxa, 104,700; West Gwillimbury, 40,200; West Luther, 82,600; West Nissouri, 198,900; West Wawanosh, 28,000; Westminster, 30,300; West Williams, 92,500; Williamsburg, 115,100; Winchester, 211,900; Wolford, 47,400; Yarmouth, 91,600; Zone, 42,700; Accounts under \$25,000 — 1,097,800.

Regional Municipalities (\$2,378,900):

Durham, 244,400; Haldimand-Norfolk, 450,500; Halton, 28,400; Hamilton-Wentworth, 160,700; Niagara, 565,100; Ottawa-Carleton, 656,200; Peel, 39,300; Waterloo, 202,600; York, 31,700.

Counties (\$695,700)

Oxford, 695,700.

Villages (\$69,200):

Thornloe, 28,000; Accounts under \$25,000 — 41,200.

Towns (\$28,300):

Accounts under \$25,000 — 28,300.

Trust and Special Purpose Accounts (\$17,855)

Ontario Agricultural Museum Trust Fund	13,46
Richard Blake Palmer Horticultural Trust	4,38

Summary of Expenditure

Voted

Salaries and Wages	50,202,893	
Employee Benefits	7,935,725	
Travelling Expenses	3,228,810	
Other Payments	181,855,150	
		243,222,578

Statutory		45,151,487
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Total Expenditure, Ministry of Agriculture and Food		\$288,374,065
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OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$6,586,196)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

annan, P. A., 50,703; D. G. Callfas, 43,344; D. Cameron, 41,906; R. J. Fleming, 72,295; L. M. Grayson, 44,962; E. J. Hemphill, 45,148; R. B. Land, 62,821; R. G. Lewis, 81,182; A. D. McFedries, 43,344; J. M. Miggiani, 53,236; C. Perry, 45,148; E. Schoenberger, 46,160; A. Sloga, 41,906.

Temporary Help Services (\$189,894):

Management Board of Cabinet, 147,770; Accounts under \$25,000 — 42,124.

Employee Benefits (\$846,030)

Payments to the Treasurer of Ontario re: Group Insurance, 15,758; Long Term Income Protection, 33,028; Ontario Health Insurance Plan, 104,472; Supplementary Health and Hospital Plan, 26,083; Dental Plan, 27,558; Public Service Superannuation Fund, 264,161; Payment on Unfunded Liability of the Public Service Superannuation Fund, 37,994; Superannuation Adjustment Fund, 54,512.
Other Payments — Receiver General for Canada re: Canada Pension Plan, 77,112; Unemployment Insurance, 149,287.
Other Benefits — Maternity Leave Allowance, 19,936; Severance Pay, 30,513; Workers' Compensation Board, 5,616.

Travelling Expenses (\$117,722)

Wing, R. J., 14,777; S. Forsyth, 11,363; R. B. Land, 9,110; R. G. Lewis, 6,322; Honourable J. Turner, 12,318; Accounts under \$5,000 — 63,832.

Other Payments (\$23,721,889)

Materials and Supplies (\$3,404,258):

The Carswell Co. Ltd., 525,554; European Quality Meats and Sausages, 33,364; Faxon Canada Ltd., 31,820; GEAC Canada Ltd., 67,355; International Business Machines Ltd., 81,965; Kodak Canada Inc., 39,035; Liquor Control Board of Ontario, 25,376; Management Board of Cabinet, 46,862; Matthews Ingram and Lake Inc., 31,670; Micro Media Ltd., 41,814; Ministry of Government Services, 858,759; William Nielson Ltd., 28,170; Noble Scott Company Ltd., 559,541; St. Lawrence Foods, 35,589; Wang Canada Ltd., 140,063; Xerox of Canada Inc., 118,867; Accounts under \$25,000 — 1,359,175.

Less: Recoveries from Sales Deposits (\$620,721):

Food and Beverage Services, 586,012; Accounts under \$25,000 — 34,709.

Advance to Mr. Speaker in lieu of contingencies (\$20,000):

Honourable J. Turner, 20,000.

Grants (\$129,350):

Association Internationale des Parlementaires de Langue Française, 2,775; Commonwealth Parliamentary Association, 8,475; Canadian Region of the Commonwealth Parliamentary Association, 3,000; Canadian Political Science Association re: Legislative Interns, 115,100.

Recoveries from Statutory items (\$396,614):

Chief Election Office Salaries and Benefits, 396,614.

Members' and Caucus Support Services (\$6,220,084):

Salaries and Wages (\$4,790,949):

Sundry persons employed for Members and Caucus (not Public Servants) (\$4,668,252):

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

OFFICE OF THE ASSEMBLY — Continued

Ezrin, H. E., 59,750; B. A. Hamilton, 60,000; G. Hutchison, 43,000; M. M. Roycroft, 40,696.
 Temporary Help Services (\$122,697):
 Management Board of Cabinet, 74,863; Accounts under \$25,000—47,834.

Employee Benefits (\$591,204):

Payments to the Treasurer of Ontario re: Group Insurance, 12,675; Long Term Income Protection, 26,431; Ontario Health Insurance Plan, 68,987; Supplementary Health and Hospital Plan, 20,800; Dental Plan, 21,016.
 Other Payments—Receiver General for Canada re: Canada Pension Plan, 57,911; Unemployment Insurance, 109,732.
 Other Benefits—Attendance Gratuities, 17,435; Ontario Municipal Employees Retirement System, 201,760; Ontario Municipal Employees Retirement System Adjustment Fund, 41,940; Severance Pay, 12,340; Workers' Compensation Board, 169.

Travelling Expenses (\$135,338):

Borg, V., 9,904; I. Connerty, 11,340; B. A. Hamilton, 5,021; G. Hutchison, 9,943; D. Peterson, 11,540; Accounts under \$25,000—87,584.

Materials and Supplies (\$1,067,478):

Applied Electronics Ltd., 97,743; Citibank Leasing Canada Ltd., 91,905; Datapoint Canada Inc., 31,870; A. B. Dick Company of Canada Ltd., 28,849; Ministry of Government Services, 74,079; Sears, a Division of Reichhold Ltd., 47,308; The Wilson-Munroe Co., 76,354; Xerox of Canada Inc., 103,322; Accounts under \$25,000—516,041.

Less: Recoveries from other Ministries re: Ministers' and Parliamentary Assistants' Secretaries' Salaries and Benefits, (\$364,885).

Members' Indemnities and Allowances, Supplies and Communications (\$8,988,512):

Indemnities (\$4,160,836):

124 Members at \$33,345 per annum (April 1, 1983 to March 31, 1984), 4,134,780; 1 Member at \$16,217 (April 1, 1983 to September 25, 1983), 16,217; 1 Member at \$9,839 (December 15, 1983 to March 31, 1984) 9,839.

Additional Indemnities (\$137,912):

Leader of the Opposition—D. Peterson, 24,432; Leader of the New Democratic Party—R. Rae, 12,200; Opposition House Leader—R. Nixon, 9,332; New Democratic Party House Leader—E. Martel, 7,000; Speaker—Hon. J. Turner, 18,035; Deputy Speaker and Chairman of the Committees of the Whole House—S. Cureatz, 3,383; T. Jones, 3,568; Deputy Chairman of the Committees of the Whole House—D. Cousens, 5,243; Chief Government Whip—Hon. M. Gregory, 2,448; Hon. R. Eaton, 6,884; Deputy Government Whip—J. Johnson, 6,396; Government Whips—A. Kolyn, 4,613; A. McLean, 2,458; Piche, 2,155; J. Pollock, 2,458; R. Runciman, 2,155; Chief Opposition Whip—R. Ruston, 6,396; Opposition Whips—G. Miller, 4,613; B. Newman, 4,613; Chief New Democratic Party Whip—R. McClellan, 5,200; New Democratic Party Whip—B. Charlton, 4,148; E. Philip, 46.

Chairmen of Standing Committees (\$32,712):

Barlow, W., 4,089; E. Eves, 2,167; M. Harris, 2,167; J. Johnson, 1,910; G. Kerr, 2,894; A. Kolyn, 1,910; A. McLean, 1,922; T. P. Reid, 4,089; A. Robinson, 4,089; H. Sheppard, 1,195; Y. Shymko, 2,167; R. Treleaven, 4,089.

Allowance for Expenses (\$1,388,817):

124 Members at \$11,130 per annum (April 1, 1983 to March 31, 1984), 1,380,120; 1 Member at \$5,413 (April 1, 1983 to September 25, 1983), 5,413; 1 Member at \$3,284 (December 15, 1983 to March 31, 1984), 3,284.

Leaders' Allowance (\$12,600):

Davis, Hon. W. G., 6,300; D. Peterson, 4,200; R. Rae, 2,100.

Severance Allowance (\$16,673):

Villeneuve, O. 16,673.

Members' Benefits (\$213,422):

Payments to the Treasurer of Ontario re: Group Insurance, 11,696; Ontario Health Insurance Plan, 74,079; Long Term Income Protection, 23,796; Supplementary Health and Hospital Plan, 36,883; Dental Plan, 22,022; Group Insurance for Pensioners, 4,231.

Other Payments—Receiver General for Canada re: Canada Pension Plan, 38,574; Accounts under \$25,000—2,081.

Accommodation and Travel Expenses (\$1,598,221):

Members' Accommodation and Travel Expenses, 1,598,221.

OFFICE OF THE ASSEMBLY — Continued

Materials and Supplies (\$1,427,319):

General Printers Ltd., 143,745; Heritage Press Co. Ltd., 46,690; Imperial Press Ltd., 52,230; Ministry of Government Services, 801,163; Pro Art Graphics Ltd., 66,265; Spalding Printing Co. Ltd., 46,645; Swiss Print Inc., 45,354; The Wilson-Munroe Co., 63,013; Accounts under \$25,000 — 162,214.

Constituency Offices (\$4,131,269):

Salaries and Wages (\$2,745,768):

Sundry persons employed for Constituency Offices (not Public Servants), \$2,745,768.

Employee Benefits (\$114,284):

Receiver General for Canada re: Canada Pension Plan, 37,046; Unemployment Insurance, 77,238.

Travelling Expenses (\$15,005):

Accounts under \$5,000 — 15,005.

Materials and Supplies (\$1,256,212):

Bell Canada, 319,958; Canada Post Corporation, 43,740; Accounts under \$25,000 — 892,514.

Committee Fees (\$565,174):

Select Committee on the Reports of the Ombudsman (\$101,907):

(Cumulative Expenses to March 31, 1984, \$539,982)

Per Diem Allowances for Expenses Attending Meetings (\$13,220):

R. Runciman, Chairman, 1,400; D. Boudria, 300; J. Breithaupt, 1,080; D. Cooke, 120; O. Di Santo, 1,200; J. Eakins, 1,200; M. Hennessy, 960; W. Hodgson, 960; J. Lane, 360; R. MacQuarrie, 600; R. Mitchell, 600; E. Philip, 1,200; R. Piche, 660; Y. Shymko, 1,320; R. Van Horne, 1,260.

Travelling Allowances and Disbursements (\$40,502):

R. Runciman, Chairman, 4,294; D. Boudria, 2,025; J. Breithaupt, 1,874; D. Cooke, 412; O. Di Santo, 2,926; J. Eakins, 3,297; M. Hennessy, 2,658; W. Hodgson, 1,672; J. Lane, 2,360; R. MacQuarrie, 3,234; R. Mitchell, 2,563; E. Philip, 2,998; R. Piche, 3,428; Y. Shymko, 2,853; R. Van Horne, 3,908.

Miscellaneous (\$48,185):

Shibley, Righton and McCutcheon, 35,367; Accounts under \$25,000 — 12,818.

Standing Committee on Administration of Justice (\$84,401):

Per Diem Allowances for Expenses Attending Meetings (\$15,570):

A. Kolyn, Chairman, 1,190; D. Boudria, 720; J. Breithaupt, 1,320; M. Cassidy, 540; M. Elston, 600; E. Eves, 780; P. Gillies, 1,080; T. Grande, 360; M. Hennessy, 180; W. Hodgson, 480; M. Kells, 60; F. Laughren, 360; R. MacQuarrie, 1,320; R. Mitchell, 1,240; T. P. Reid, 780; J. Renwick, 1,320; M. Spensieri, 120; R. Stevenson, 1,200; J. Taylor, 1,320; R. Van Horne, 180; N. Villeneuve, 60; J. Williams, 360.

Travelling Allowances and Disbursements (\$24,873):

A. Kolyn, Chairman, 655; D. Boudria, 2,372; J. Breithaupt, 2,099; M. Cassidy, 765; M. Elston, 903; E. Eves, 1,589; P. Gillies, 1,945; T. Grande, 162; M. Hennessy, 428; W. Hodgson, 575; M. Kells, 33; F. Laughren, 929; R. MacQuarrie, 2,972; R. Mitchell, 2,468; T. P. Reid, 604; J. Renwick, 594; M. Spensieri, 54; R. Stevenson, 2,094; J. Taylor, 2,450; R. Van Horne, 356; N. Villeneuve, 615; J. Williams, 211.

Miscellaneous (\$43,958):

Foster Advertising Ltd., 37,807; Accounts under \$25,000 — 6,151.

Standing Committee on General Government (\$25,132):

Per Diem Allowances for Expenses Attending Meetings (\$6,820):

A. McLean, Chairman, 690; W. Barlow, 60; M. J. Breaugh, 540; H. Epp, 540; P. Gillies, 180; J. Gordon, 600; R. Haggerty, 420; M. Harris, 70; L. C. Henderson, 540; M. Hennessy, 540; J. Johnson, 240; T. Jones, 60; M. Kells, 180; R. D. Kennedy, 331; J. McGuigan, 60; B. McKessock, 600; J. Riddell, 60; D. Rotenberg, 180; G. Samis, 360; H. Sheppard, 360; M. Swart, 60; P. Yakabuski, 300.

Travelling Allowances and Disbursements (\$13,618):

A. McLean, Chairman, 1,421; W. Barlow, 70; M. J. Breaugh, 827; H. Epp, 1,154; P. Gillies, 305; J. Gordon, 1,479; R. Haggerty, 585; M. Harris, 124; L. C. Henderson, 1,515; M. Hennessy, 1,529; J. Johnson, 272; T. Jones, 19; M. Kells, 155; R. D. Kennedy, 331; J. McGuigan, 27; B. McKessock, 1,587; J. Riddell, 27; D. Rotenberg, 125; G. Samis, 525; H. Sheppard, 665; M. Swart, 84; P. Yakabuski, 792.

Miscellaneous (\$4,694):

Accounts under \$25,000 — 4,694.

OFFICE OF THE ASSEMBLY — Continued

Standing Committee on Resources Development (\$61,574):

Per Diem Allowances for Expenses Attending Meetings (\$18,020):

W. Barlowe, Chairman, 1,820; P. Andrewes, 120; D. Boudria, 60; J. Bradley, 60; M. Bryden, 180; S. Copps, 180; S. Cureatz, 120; O. Di Santo, 60; M. Elston, 60; H. Epp, 180; E. Eves, 240; P. Gillies, 360; R. Haggerty, 180; M. Hennessy, 840; M. Kells, 480; R. D. Kennedy, 240; A. Kolyn, 600; J. Lane, 1,320; F. Laughren, 1,320; T. Lupusella, 1,260; B. MacKenzie, 180; R. MacQuarrie, 240; R. Mancini, 360; A. McLean, 240; R. K. McNeil, 180; R. F. Nixon, 60; R. Piche, 180; T. P. Reid, 60; J. Riddell, 1,080; A. M. Robinson, 540; Y. Shymko, 120; M. Swart, 60; J. Sweeney, 720; O. Villeneuve, 1,140; N. Villeneuve, 180; A. Watson, 180; J. Williams, 1,260; D. Wiseman, 180; W. Wrye, 1,320; P. Yakabuski, 60.

Travelling Allowances and Disbursements (\$24,364):

W. Barlowe, Chairman, 1,249; P. Andrewes, 27; D. Boudria, 244; J. Bradley, 85; M. Bryden, 8; S. Copps, 211; S. Cureatz, 510; O. Di Santo, 27; M. Elston, 122; H. Epp, 139; E. Eves, 351; P. Gillies, 499; R. Haggerty, 197; M. Hennessy, 1,472; M. Kells, 264; R. D. Kennedy, 156; A. Kolyn, 385; J. Lane, 3,029; F. Laughren, 2,746; T. Lupusella, 567; B. MacKenzie, 196; R. MacQuarrie, 36; R. Mancini, 758; A. McLean, 571; R. K. McNeil, 346; R. F. Nixon, 75; R. Piche, 680; T. P. Reid, 21; J. Riddell, 1,396; A. M. Robinson, 453; Y. Shymko, 66; M. Swart, 74; J. Sweeney, 626; O. Villeneuve, 1,783; N. Villeneuve, 578; A. Watson, 738; J. Williams, 733; D. Wiseman, 423; W. Wrye, 2,099; P. Yakabuski, 27.

Miscellaneous (\$19,190):

Accounts under \$25,000 — 19,190.

Standing Committee on Social Development (\$125,759):

Per Diem Allowances for Expenses Attending Meetings (\$35,320):

A. M. Robinson, Chairman, 3,640; R. Allen, 240; D. Boudria, 1,080; S. Conway, 240; D. Cook, 600; S. Copps, 2,700; S. Cureatz, 3,030; P. Gillies, 960; J. Gordon, 180; L. C. Henderson, 6; M. Hennessy, 330; W. Hodgson, 60; R. F. Johnston, 2,880; M. Kells, 3,120; R. D. Kennedy, 360; G. A. Kerr, 900; A. Kolyn, 120; J. Lane, 300; B. MacKenzie, 2,340; R. MacQuarrie, 60; J. McGuigan, 2,52; A. McLean, 660; R. K. McNeil, 840; J. Pollock, 1,800; H. Sheppard, 1,320; Y. Shymko, 1,98; J. Sweeney, 600; N. Villeneuve, 240; J. Williams, 300; D. Wiseman, 240; W. Wrye, 1,26; P. Yakabuski, 360.

Travelling Allowances and Disbursements (\$53,712):

A. M. Robinson, Chairman, 3,647; R. Allen, 233; D. Boudria, 3,701; S. Conway, 320; D. Cook, 1,044; S. Copps, 3,957; S. Cureatz, 5,763; P. Gillies, 2,494; J. Gordon, 936; L. C. Henderson, 390; M. Hennessy, 635; W. Hodgson, 58; R. Johnston, 2,620; M. Kells, 3,042; R. D. Kennedy, 66; G. A. Kerr, 1,189; A. Kolyn, 91; J. Lane, 561; B. MacKenzie, 3,835; B. MacQuarrie, 27; J. McGuigan, 3,625; A. McLean, 1,034; R. K. McNeil, 1,349; J. Pollock, 2,585; H. Sheppard, 2,752; Y. Shymko, 1,66; J. Sweeney, 1,073; N. Villeneuve, 747; J. Williams, 176; D. Wiseman, 353; W. Wrye, 2,32; P. Yakabuski, 819.

Miscellaneous (\$36,727):

Accounts under \$25,000 — 36,727.

Standing Committee on Members' Services (\$17,655):

Per Diem Allowances for Expenses Attending Meetings (\$1,220):

Y. Shymko, Chairman, 140; B. Charlton, 120; T. Grande, 120; E. Havrot, 120; R. MacQuarrie, 1; G. Miller, 120; R. Piche, 120; T. Ruprecht, 120; W. Wrye, 120; P. Yakabuski, 120.

Travelling Allowances and Disbursements (\$13,763):

Y. Shymko, Chairman, 1,234; B. Charlton, 1,238; T. Grande, 1,199; E. Havrot, 1,634; R. MacQuarrie, 1,510; G. Miller, 1,097; R. Piche, 1,612; T. Ruprecht, 1,032; W. Wrye, 1,679; P. Yakabuski, 1,52.

Miscellaneous (\$2,672):

Accounts under \$25,000 — 2,672.

Standing Committee on Procedural Affairs (\$67,932):

Per Diem Allowances for Expenses Attending Meetings (\$16,980):

R. Treleaven, Chairman, 1,680; M. J. Breaugh, 1,440; M. Cassidy, 780; S. Conway, 120; H. Edighoff, 1,260; H. Epp, 1,380; M. Hennessy, 780; J. Johnson, 1,380; A. Kolyn, 120; T. Lupusella, 5; R. Mancini, 780; A. McLean, 960; R. K. McNeil, 1,500; T. P. Reid, 60; D. Rotenberg, 1,260; H. Sheppard, 540; J. A. Taylor, 540; R. Van Horne, 360; A. Watson, 1,500.

Travelling Allowances and Disbursements (\$39,811):

R. Treleaven, Chairman, 3,689; M. J. Breaugh, 3,022; M. Cassidy, 1,943; S. Conway, 290; H. Edighoff, 2,983; H. Epp, 3,364; M. Hennessy, 2,753; J. Johnson, 3,541; A. Kolyn, 77; T. Lupusella, 2.

OFFICE OF THE ASSEMBLY — Continued

R. Mancini, 2,648; A. McLean, 2,665; R. K. McNeil, 3,923; T. P. Reid, 15; D. Rotenberg, 1,810; H. Sheppard, 1,590; J. A. Taylor, 871; R. Van Horne, 775; A. Watson, 3,609.

Miscellaneous (\$11,141):

Accounts under \$25,000 — 11,141.

Standing Committee on Public Accounts (\$49,974):

Per Diem Allowances for Expenses Attending Meetings (\$10,420):

T. P. Reid, Chairman, 1,120; J. Bradley, 960; S. Conway, 360; E. G. Cunningham, 780; S. Cureatz, 60; J. Foulds, 180; M. Harris, 300; E. Havrot, 780; L. C. Henderson, 180; M. Kells, 180; R. D. Kennedy, 600; A. Kolyn, 600; J. Lane, 180; R. Mancini, 120; R. McClellan, 180; A. McLean, 180; E. Philip, 540; A. M. Robinson, 180; E. Sargent, 360; M. Scrivener, 840; B. Wildman, 900; P. Yakabuski, 840.

Travelling Allowances and Disbursements (\$28,018):

T. P. Reid, Chairman, 2,015; J. Bradley, 2,820; S. Conway, 692; E. G. Cunningham, 1,850; S. Cureatz, 27; J. Foulds, 494; M. Harris, 794; E. Havrot, 3,562; L. C. Henderson, 485; M. Kells, 100; R. D. Kennedy, 1,431; A. Kolyn, 1,400; J. Lane, 569; R. Mancini, 420; R. McClellan, 20; A. McLean, 389; E. Philip, 1,413; A. M. Robinson, 150; E. Sargent, 1,652; M. Scrivener, 1,142; B. Wildman, 3,419; P. Yakabuski, 3,174.

Miscellaneous (\$11,536):

Accounts under \$25,000 — 11,536.

Standing Committee on Regulations and Other Statutory Instruments (\$30,840):

Per Diem Allowances for Expenses Attending Meetings (\$3,480):

H. Sheppard, Chairman, 140; W. Barlow, 180; M. Bryden, 240; D. Cousens, 180; O. Di Santo, 360; T. Grande, 120; E. Havrot, 60; M. Hennessy, 240; W. Hodgson, 120; T. Jones, 60; G. A. Kerr, 280; V. Kerrio, 360; J. Pollock, 120; A. M. Robinson, 60; D. Rotenberg, 60; J. Sweeney, 60; R. Van Horne, 300; J. Williams, 360; D. Wiseman, 180.

Travelling Allowances and Disbursements (\$8,568):

H. Sheppard, Chairman, 526; W. Barlow, 564; M. Bryden, 108; D. Cousens, 565; O. Di Santo, 625; T. Grande, 488; E. Havrot, 715; M. Hennessy, 556; W. Hodgson, 115; T. Jones, 27; G. A. Kerr, 226; V. Kerrio, 904; J. Pollock, 646; A. M. Robinson, 411; D. Rotenberg, 27; J. Sweeney, 496; R. Van Horne, 710; J. Williams, 509; D. Wiseman, 350;

Miscellaneous (\$18,792):

Accounts under \$25,000 — 18,792.

Commission on Election Contributions and Expenses (\$659,856):

Salaries and Wages (\$339,366):

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Aiken, G. H., 57,706; R. B. Dobson, 42,063; D. A. Joynt, 61,929.

Employee Benefits (\$35,535):

Payments to the Treasurer of Ontario re: Group Insurance, 719; Long Term Income Protection, 1,494; Ontario Health Insurance Plan, 4,923; Public Service Superannuation Fund, 12,091; Payment on Unfunded Liability of the Public Service Superannuation Fund, 2,143; Superannuation Adjustment Fund, 2,337; Supplementary Health and Hospital Insurance Plan, 1,229; Dental Plan, 1,213.

Other payments—Receiver General for Canada re: Canada Pension Plan, 3,181; Unemployment Insurance, 6,205.

Travelling Expenses (\$13,566).

Accounts under \$5,000 — 13,566.

Materials and Supplies (\$271,389):

Constituency Association Annual Audit, 97,145; Ministry of Government Services, 104,867; Accounts under \$25,000 — 71,420.

Less: Miscellaneous Recoveries, 2,043.

Total other payments 23,721,889.

Statutory (\$3,288,215)

Expenses of Elections (\$1,154,191)

Salaries and Wages (\$414,352):

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Baillie, W. R., 66,362; A. R. Carter, 42,508; J. D. Goodwin, 40,652;

OFFICE OF THE ASSEMBLY — Concluded

Temporary Help Services (\$25,026):
Management Board of Cabinet, 25,026.

Employee Benefits (\$55,430):
Payments to voted Activities — 55,430.

Electoral Districts (\$131,467):

Carleton East, 300; Dufferin-Simcoe, 300; Durham East, 300; Durham West, 300; Essex South, 300; Haldimand
Norfolk, 300; Kenora, 1,429; Kitchener-Wilmot, 300; Middlesex, 1,693; Nickel Belt, 300; Northumberland
300; Oshawa, 250; Parry Sound, 7; Prince Edward-Lennox, 18; Simcoe East, 3; Stormont-Dundas and
Glengarry, 123,836; Sudbury, 300.
Metropolitan Toronto: Bellwoods, 300; Oakwood, 300; St. Andrew-St. Patrick, 323; York Mills, 8; Yorkview, 300.

Travelling Expenses (\$5,932):
Accounts under \$5,000 — 5,932.

Materials and Supplies (\$547,010):

Gallant Associates, 30,000; Kuper Productions Ltd., 69,300; Lithotech, Packaging Inc., 48,645; McMillan
Bathurst Inc., 69,371; Paragon Business Forms Ltd., 97,739; Beacon Gage Envelopes, 27,413; Accounts
under \$25,000 — 204,542.

Ontario Electoral Boundaries Commission (\$412,063)

Salaries and Wages (\$19,641).

Employee Benefits. (\$321):

Payments to the Treasurer of Ontario re: Ontario Health Insurance Plan, 85

Other payments — Receiver General for Canada re: Canada Pension Plan, 111; Unemployment Insurance, 125

Travelling Expenses (\$4,773):

Accounts under \$5,000 — 4,773.

Materials and Supplies (\$387,328):

Foster Advertising Ltd., 269,630; Gallant Associates, 56,105; Accounts under \$25,000 — 61,593.

Contributions to the Legislative Assembly Retirement Allowances Account (\$1,721,961)

Payment to the Account, \$1,721,961.

Summary of Expenditure

Voted

Salaries and Wages	6,586,196
Employee Benefits	846,030
Travelling Expenses	117,722
Other Payments	23,721,889

31,271,837

3,288,000

Statutory

Total Expenditure, Office of the Assembly

\$34,560,000

MINISTRY OF THE ATTORNEY GENERAL

Hon. R. R. McMurtry, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$128,876,504)

listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

G. Campbell	Deputy Minister	74,337
bbey, R. J., 68,939; J. L. Addison, 68,939; A. H. Ain, 42,778; J. S. Alexander, 57,282; S. M. Ali, 48,318; A. S. Allan, 55,609; D. A. Allen, 50,596; J. B. Allen, 68,939; C. A. Anderson, 41,353; W. R. Anderson, 57,282; H. T. Andrews, 76,598; D. F. Angevine, 44,297; K. V. Anthony, 43,432; L. J. Applegath, 57,282; J. A. Archambault, 68,939; T. L. Archibald, 40,243; F. E. Armstrong, 63,345; F. J. Arthur, 64,345; R. N. Ash, 44,320; H. K. Atwood, 44,055; W. D. August, 70,224; D. A. Avery, 45,130;		
abe, W. J., 63,345; M. W. Bader, 57,282; R. M. Bain, 45,174; T. F. Baines, 61,799; A. J. Baker, 70,224; P. E. Baker, 70,224; A. B. Ball, 61,799; C. R. Ball, 68,939; K. C. Bannister, 41,930; J. D. Bark, 68,939; P. A. Barnes, 51,167; J. C. Barrows, 48,318; J. H. Bass, 40,243; R. B. Batten, 68,939; D. A. Bean, 68,939; R. S. Beaudoin, 41,930; L. A. Beaulieu, 70,224; J. P. Beaulne, 68,939; T. R. Begora, 68,939; P. R. Belanger, 68,939; A. B. Bell, 40,243; J. W. Bell, 57,282; W. E. Bell, 68,939; D. J. Bellehumeur, 53,127; J. J. Belobradic, 68,939; J. F. Bennett, 68,939; N. Bennett, 68,939; R. T. Bennett, 68,939; J. T. Bernhard, 68,939; D. Bernstein, 63,345; A. Berzins, 47,665; J. H. Bett, 56,942; J. E. Betzner, 49,516; D. G. Bice, 68,939; K. D. Bindhardt, 61,799; H. G. Black, 64,345; W. J. Blacklock, 44,137; R. Blomsma, 54,251; R. E. Bogusky, 68,939; C. Borda, 57,282; J. Bordeleau, 68,939; B. H. Bowlby, 66,144; E. G. Bowles, 42,558; C. E. Boyd, 68,939; J. E. Boyd, 41,930; E. H. Bradley, 46,596; W. W. Bradley, 68,939; J. N. Bragg, 45,174; J. Bremner, 49,516; A. P. Bridges, 41,930; P. Brodtkin, 48,318; R. Bromstein, 68,939; P. M. Brooks, 66,144; M. Bros, 57,282; D. W. Brown, 63,345; E. R. Browne, 68,932; M. A. Browne, 41,629; J. N. Buchanan, 57,282; R. L. Budgell, 68,939; L. M. Budzinski, 57,282; G. H. Burns, 41,930; J. R. Burns, 48,318; D. F. Burt, 68,932; E. C. Burton, 64,345; Z. O. Bury, 48,318; J. F. Byerley, 47,717;		
adsby, M. A., 68,939; J. H. Caldbick, 68,939; B. R. Calhoun, 40,843; W. L. Camblin, 68,939; G. Campbell, 61,799; G. A. Campbell, 68,939; M. H. Campbell, 45,313; F. M. Campling, 49,834; M. H. Caney, 68,939; C. J. Cannon, 68,939; W. H. Carleton, 57,282; D. G. Carr, 51,245; D. G. Carson, 48,318; D. L. Carter, 48,318; G. E. Carter, 68,939; G. H. Carter, 70,175; J. F. Casey, 55,139; B. E. Cass, 51,507; J. Cassells, 68,939; M. L. Caswell, 68,939; J. J. Cavarzan, 65,670; B. Cavion, 40,243; A. Cavoukian, 42,250; L. A. Cecchetto, 42,125; R. F. Chaloner, 66,144; A. L. Chapman, 61,799; P. A. Chappell, 42,831; M. A. Charles, 68,939; A. E. Charlton, 68,939; C. G. Charron, 61,799; R. Chartier, 61,799; N. L. Cheeseman, 61,799; R. S. Chester, 48,318; L. F. Chettleborough, 41,890; N. M. Chorney, 57,282; G. C. Chown, 68,939; P. Chumak, 57,282; N. Chyz, 48,318; E. Ciemiega, 63,345; R. D. Clarke, 68,939; R. N. Clarke, 53,754; T. P. Cleary, 48,318; J. L. Clendenning, 68,939; P. W. Clendinneng, 53,135; J. S. Climans, 68,939; J. D. Close, 48,972; G. E. Cloutier, 68,939; W. G. Cochrane, 68,939; W. W. Cohen, 68,939; D. S. Colbourne, 66,144; S. R. Cole, 61,799; L. T. Collins, 68,939; S. T. Collyer, 41,930; M. H. Conacher, 41,106; J. F. Coons, 43,116; A. D. Cooper, 57,282; D. S. Cooper, 68,939; J. M. Cooper, 54,251; R. A. Copeland, 57,282; S. D. Cork, 68,932; R. A. Cormack, 48,318; J. P. Coulson, 68,939; R. W. Courtis, 40,243; C. Creighton, 63,345; D. I. Crocker, 48,057; G. W. Croft, 48,235; E. F. Crossland, 61,799; J. Crossland, 68,939; P. W. Culver, 53,127; R. D. Cummine, 55,897; R. Cuthbert, 40,662.		
Abadie, R. J., 41,890; R. A. Daniels, 43,850; S. E. Darragh, 68,939; A. W. Davidson, 68,939; P. V. DeJulio, 49,573; L. G. De Koning, 68,939; G. A. Deline, 57,282; G. F. DeMarco, 44,007; J. De Sommer, 48,318; C. B. Devlin, 57,282; L. E. Di Cecco, 68,939; J. S. Dietrich, 54,695; M. C. Dillon, 48,318; D. D. Diplock, 66,144; R. B. Dnieper, 68,939; G. J. Dobbs, 61,799; S. G. Dobney, 40,243; D. B. Dodds, 68,939; D. H. Doherty, 57,282; J. Dolezel, 46,855; I. F. Domagalski, 46,933; C. F. Dombek, 52,134; R. H. Donald, 68,939; W. B. Donaldson, 57,282; W. R. Donkin, 68,932; J. J. Donohue, 40,243; N. S. Douglas, 57,282; D. Draper, 68,939; F. J. Drimmel, 48,318; C. Drukarsh, 68,939; W. M. Duggan, 43,850; D. A. Dukelow, 52,134; W. J. Dunlop, 46,691; J. R. Dunn, 43,981; P. W. Dunn, 68,939; G. Dzioba, 48,318;		
bbs, D. A., 68,939; C. G. Ebers, 61,799; A. L. Eddy, 68,939; N. H. Edmondson, 68,939; H. W. Edmondstone, 68,939; W. A. Ehoetz, 68,939; S. Eisen, 47,717; R. J. Ely, 43,771; A. Eperon, 42,558; B. P. Evans, 41,996; J. J. Evans, 68,939; J. D. Ewart, 63,057;		

MINISTRY OF THE ATTORNEY GENERAL—Continued

- Fader, J. A., 63,345; R. H. Fair, 70,224; E. A. Fairbanks, 70,224; D. A. Fairgrieve, 46,541; B. R. Farmer, 43,432; J. Felstiner, 68,939; D. W. Fenton, 51,167; B. A. Ferns, 52,160; J. M. Ferron, 68,932; F. S. Fisher, 68,939; W. L. Fitzgerald, 68,939; L. B. Fitzpatrick, 48,318; M. G. Fitzpatrick, 48,318; M. J. Fitzpatrick, 68,939; M. S. Fitzpatrick, 68,939; J. C. Fleming, 48,318; R. W. Flowers, 40,243; L. P. Foran, 68,939; D. W. Forsey, 43,327; H. D. Foster, 68,939; R. N. Fournier, 54,512; L. M. Fox, 40,975; T. E. Foy, 46,907; S. V. Fram, 57,282; B. S. Fraser, 41,930; B. J. Frazee, 53,127; E. Freedman, 45,575; I. Freedman, 48,318; V. L. Freidin, 61,829; A. D. From, 68,932; A. J. Fuller, 68,939; D. L. Fuller, 41,795;
- Gage, C. H., 51,010; F. F. Gallant, 57,282; J. M. Gammell, 70,224; H. Garfield, 68,932; H. W. Gauthier, 68,939; R. Geddes, 49,516; L. S. Geiger, 68,939; E. W. Geller, 55,792; M. H. Genest, 68,939; H. A. Gibbs, 55,805; R. S. Gibbs, 48,318; S. B. Ginsberg, 49,252; M. J. Girard, 68,939; V. P. Giuffre, 45,130; P. G. Givens, 68,939; G. Glass, 57,282; J. B. Gleason, 63,345; P. S. Glowacki, 70,224; M. D. Godfrey, 50,723; E. C. Goldberg, 44,947; W. F. Golden, 70,224; G. A. Goldrich, 49,516; W. S. Gonet, 68,939; G. Y. Goulard, 68,939; D. H. Gowan, 68,939; D. Grader, 57,282; D. Graham, 68,939; T. D. Graham, 52,134; T. J. Graham, 68,939; L. Grahlm, 54,251; B. Grant, 61,934; K. A. Grant, 45,130; J. D. Greco, 68,939; P. D. Griffiths, 40,243; R. G. Groom, 45,176; A. Grossman, 61,799; J. R. Grumme, 45,444; H. M. Guild, 45,174; E. D. Gulliver, 44,216; G. A. Guthrie, 68,939; R. J. Guthrie, 55,270; G. J. Guzzo, 68,939;
- Hachborn, E. G., 68,939; D. O. Hall, 45,601; R. B. Hamilton, 45,174; R. J. Hamilton, 68,939; P. D. Hamlyn, 70,224; A. Hardiejowski, 48,318; C. R. Harris, 48,580; S. M. Harris, 68,939; D. H. Harrison, 52,160; J. M. Harrison, 45,705; G. A. Harron, 61,799; O. Haw, 52,160; R. W. Hawken, 54,516; J. D. Hay, 41,028; F. C. Hayes, 76,598; D. C. Henderson, 55,805; M. D. Henderson, 61,799; R. J. Henderson, 41,890; R. L. Hendrie, 48,318; J. E. Hendy, 61,799; L. A. Henriksen, 68,939; M. D. Hesp, 45,174; P. A. Hess, 57,282; G. C. Hewson, 49,627; E. V. Hibberd, 48,318; S. Hill, 47,665; A. C. Hoad, 48,318; G. M. Hobart, 61,799; G. R. Hodgson, 48,318; F. M. Hoffman, 57,282; G. L. Holder, 45,176; R. J. Houlahan, 61,829; P. H. Howden, 61,799; J. E. Howell, 57,282; H. R. Howitt, 68,939; W. Hryciuk, 68,939; D. C. Hunt, 57,282; H. B. Hunter, 68,939; R. G. Hunter, 57,021; R. B. Hutton, 70,224;
- Inch, D. R., 68,939; R. M. Innes, 57,282; G. F. Inrig, 68,939;
- Jackson, D. B., 50,596; M. B. Jackson, 57,282; S. E. Jackson, 41,930; P. Jacobsen, 42,935; J. C. James, 68,939; F. L. Jewell, 41,930; D. W. Johnson, 63,345; W. S. Johnson, 40,243; J. B. Johnston, 63,345; W. W. Johnston, 57,282; B. L. Jones, 48,318; R. Juneja, 41,890;
- Karswick, J. D., 68,939; R. C. Kay, 43,850; B. M. Kelly, 68,939; H. W. Kelly, 61,799; T. R. Kelly, 48,318; E. W. Kenric, 68,939; D. F. Kent, 68,939; J. P. Kerr, 68,939; M. F. Khoorshed, 48,318; S. E. Kingstone, 68,939; D. K. Kirkland, 68,939; J. H. Kirkpatrick, 68,939; R. D. Kohler, 45,174; M. Kohr, 45,496; R. N. Komar, 43,850; N. L. Kozloff, 40,243; B. Krivy, 54,251; G. R. Kunnas, 68,939;
- Laing, J. F., 68,939; R. Lalande, 68,939; R. B. Lamarche, 41,930; B. Lamb, 68,939; J. A. Lambier, 50,487; J. L. Lamoureux, 41,930; V. A. Lampkin, 68,939; H. H. Lancaster, 66,144; H. Landis, 63,345; T. W. Lane, 54,068; A. I. Lang, 68,939; K. A. Langdon, 68,939; G. S. Lapkin, 55,792; D. V. Latimer, 68,939; S. Lechnowsky, 40,087; S. C. Leggett, 63,345; B. R. Lemesurier, 57,021; B. W. Lennox, 42,256; M. Leshner, 42,282; E. H. Levenspil, 48,318; J. Levesque, 68,939; K. L. Levine, 40,296; F. A. Levis, 57,282; C. E. Lewis, 68,939; R. H. Lewis, 48,318; M. A. Lindsay, 63,345; P. S. Lindsay, 41,681; R. B. Linton, 68,932; K. T. Lintell, 46,724; L. A. Lizzi, 57,282; P. W. Lockett, 57,282; B. W. Long, 57,282; S. W. Long, 68,939; E. Longarini, 41,930; L. A. Low, 48,318; R. B. Lundy, 63,345; J. L. Lunnon, 68,939; R. M. Lush, 41,890; M. M. Lynch, 63,345;
- MacDonald, I. A., 52,082; J. A. MacDonald, 48,318; M. A. MacDonald, 42,543; W. A. MacDonald, 68,939; I. A. MacDonnell, 49,965; D. V. MacDougall, 44,451; R. M. MacFarlane, 68,939; D. R. MacIntyre, 48,318; C. Mackintosh, 46,332; W. E. MacLatchy, 68,939; D. J. MacMillan, 68,939; J. H. Madden, 57,282; W. G. Mahaf, 68,939; D. R. Main, 68,939; G. R. Maitland-Carter, 48,318; A. N. Majaina, 48,318; M. C. Maloney, 68,939; J. R. Manishen, 44,555; A. J. Marck, 68,939; J. B. Marlow, 41,930; T. C. Marshall, 63,345; J. L. Martin, 43,850; M. E. Martin, 64,345; R. G. Masse, 51,062; D. C. Massey, 41,890; G. R. Matte, 68,939; N. G. Matusiak, 63,345; R. H. Maynard, 45,130; V. F. McAuley, 63,345; S. A. McBride, 49,516; W. C. McBride, 68,932; J. T. McCall, 57,282; N. J. McCallum, 46,620; S. B. McCann, 45,649; G. K. McClure, 55,348; C. J. McCombe, 63,345; A. McComiskey, 63,345; G. H. McConnell, 70,224; L. W. McConnery, 55,191; J. F. McCormick, 68,939; R. McCully, 48,318; R. A. McFarland, 55,805; E. J. McGann, 45,130; D. S. McGarry, 55,008; K. E. McGowan, 40,345; L. J. McGuigan, 64,345; B. McIntyre, 63,345; P. C. McIntyre, 63,345; J. R. McIsaac, 51,324; J. B. McKen, 42,595; D. A. McKenzie, 68,939; D. G. McLean, 54,512; A. D. McLennan, 68,939; B. W. McLoughlin, 61,799; J. R. McNamee, 56,446; G. K. McNeilly, 40,845; D. H. McRobb, 66,144; J. R. Meagher, 57,282; A. K. Meagher, 68,939; P. H. Megginson, 68,939; C. J. Meinhardt, 64,345; D. Mendes da Costa, 70,175; J. L. Menzies, 68,939; T. Mercer, 68,939; C. R. Merredew, 68,939; G. E. Michel, 70,224; J. P. Michel, 68,939; D. W. Middleton, 61,799; E. B. Middleton, 48,318; S. A. Miller, 45,392; J. R. Mills, 61,799; J. E. Minor, 53,205; P. R. Mitchell, 68,939;

MINISTRY OF THE ATTORNEY GENERAL — Continued

- R. B. Mitchell, 70,224; H. Momotiuk, 68,939; L. T. Montgomery, 68,939; T. F. Moran, 41,890; J. R. Morgan, 55,766; R. N. Morris, 40,243; C. J. Morrison, 68,939; D. F. Morrison, 68,939; W. J. Morrison, 64,345; M. G. Morten, 46,986; H. F. Morton, 65,670; M. D. Morton, 68,939; M. D. Moscoe, 48,318; F. R. Moskoff, 57,282; R. G. Mosley, 43,275; J. N. Mulvaney, 63,345; J. Murphy, 68,939; S. H. Murphy, 68,939; T. G. Murphy, 45,130;
- adeau, N. J., 68,939; J. D. Nadelle, 68,939; A. P. Nasmith, 68,939; J. P. Nevins, 68,939; W. A. Newell, 63,345; L. A. Nicol, 57,282; S. Nosanchuk, 68,939; F. H. Nowak, 68,939; R. C. Nuttall, 42,021;
- akes, M. L., 50,723; W. J. Obelnycki, 48,318; M. Olanow, 45,575; C. M. Olchowski, 48,318; F. W. Olmstead, 68,939; C. P. Oppen, 70,224; J. D. Ord, 68,939; W. G. Orr, 55,296; R. D. Osborne, 68,939; L. H. Owen, 57,282; R. D. Owen, 61,799;
- age, D. G., 57,282; H. S. Paisley, 54,878; G. V. Palmer, 68,939; D. D. Paquette, 55,766; C. H. Paris, 68,939; C. M. Parrish, 41,602; M. E. Patterson, 47,639; J. C. Pearson, 44,216; K. E. Pedlar, 68,939; D. A. Peppiatt, 68,932; C. Perkins, 60,836; C. E. Perkins, 68,939; M. J. Perozak, 68,939; L. W. Perry, 63,345; P. J. Peters, 53,937; W. E. Peters, 53,127; R. B. Peterson, 68,932; G. A. Phillips, 68,939; P. B. Pickett, 68,939; W. J. Pickett, 68,939; B. C. Pitkin, 45,078; J. Polika, 65,670; F. J. Porter, 57,282; H. D. Porter, 68,939; S. M. Porter, 43,902; G. Potasky, 48,318; L. C. Price, 41,028; R. E. Priddle, 63,345; D. J. Pringle, 42,543; R. E. Pringle, 44,320; N. J. Prisco, 45,174; U. M. Priwes, 41,916; C. J. Punter, 42,674; C. E. Purvis, 68,939;
- quinn, M. J., 49,285;
- adford, R. L., 56,446; R. L. Radley, 68,939; K. A. Rae, 57,282; D. E. Read, 45,130; G. M. Read, 43,458; J. M. Reid, 63,345; R. D. Reilly, 68,939; D. Retterath, 40,243; D. L. Revell, 46,332; H. A. Rice, 72,952; W. G. Richards, 68,939; M. P. Richardson, 63,345; J. P. Rickaby, 65,670; J. M. Ritchie, 63,345; J. W. Robb, 57,282; J. L. Roberts, 70,224; J. E. Robinson, 68,939; S. C. Roblin, 49,516; J. T. Robson, 70,224; A. F. Rodger, 72,945; R. W. Rodman, 61,799; S. R. Roebuck, 70,224; D. M. Rogers, 61,799; H. P. Rolph, 43,850; A. H. Root, 64,345; R. G. Roscoe, 42,558; M. A. Rosenberg, 61,799; W. E. Ross, 68,939; W. P. Ross, 68,939; F. H. Rowell, 52,683; J. G. Rowsome, 50,779; R. T. Runciman, 68,939; D. M. Russell, 43,615; C. H. Rutherford, 50,252; D. Rutherford, 63,345; B. T. Ryan, 68,939;
- aint-Aubin, E. A., 45,130; S. Samanta, 41,890; J. E. Sampson, 64,345; D. H. Sandler, 68,932; D. L. Santo, 61,799; W. M. Saranchuk, 57,282; F. A. Sargent, 68,939; D. J. Saunders, 48,083; G. C. Saunders, 68,932; J. H. Sauve, 61,829; A. R. Sawh, 48,318; D. Saxe, 49,129; G. E. Schreider, 68,932; R. W. Schurman, 55,805; B. E. Scott, 48,318; D. G. Scott, 68,939; J. D. Scott, 57,282; J. W. Scott, 68,939; R. Scott, 68,939; C. Scullion, 70,224; E. A. Seaborn, 61,799; D. G. Searle, 48,318; J. A. Seaton, 41,930; H. F. Sedgwick, 68,932; M. D. Segal, 52,839; J. M. Seneshen, 68,939; J. Shantora, 63,345; G. S. Sharpe, 50,723; W. S. Sharpe, 68,939; W. F. Shaughnessy, 49,516; R. D. Sheehy, 57,282; A. D. Sheffield, 68,939; J. Shibley, 53,728; A. Q. Shipley, 52,656; G. W. Sholtack, 46,855; R. Silberman-Abella, 68,939; H. W. Silverman, 68,939; V. M. Singer, 61,799; E. R. Singleton, 49,252; S. J. Sinica, 48,318; B. Sischy, 68,932; D. C. Smith, 68,939; I. C. Smith, 50,723; J. D. Smith, 68,939; M. M. Smith, 44,660; J. Solymos, 50,596; P. Spalton, 45,174; G. F. Spiegel, 50,697; P. J. Speyer, 57,282; D. E. Spring, 46,620; M. A. Springman, 54,695; R. M. Sprowl, 45,174; J. Stakiw, 41,930; R. E. Stauth, 68,939; S. J. Stepinac, 50,723; G. R. Stewart, 70,224; H. E. Stewart, 70,175; J. K. Stewart, 42,883; J. M. Stewart, 56,367; C. J. Stiles, 68,939; A. N. Stone, 70,175; G. A. Stoodley, 63,345; P. D. Stunt, 49,547; R. D. Stupart, 63,345; G. D. Sulman, 41,930; J. A. Sutherland, 40,243; J. Swaigen, 43,771; K. A. Swanson, 57,282; G. W. Swayze, 42,157;
- aggart, G. A., 41,930; J. D. Takach, 70,175; A. R. Taylor, 48,318; L. E. Taylor, 41,930; P. M. Taylor, 52,892; E. G. Tennant, 48,318; E. F. Then, 63,345; B. C. Thompson, 68,939; E. Thompson, 49,516; W. H. Thompson, 66,144; G. I. Thomson, 61,799; G. M. Thomson, 68,939; W. M. Thomson, 45,130; P. A. Thomson-Sigurdson, 68,939; D. H. Thornton, 50,596; T. C. Tierney, 68,939; D. R. Timms, 55,531; S. G. Tinker, 70,224; J. R. Tomlinson, 48,318; W. B. Trafford, 57,282; J. A. Treleaven, 63,345; T. N. Trow, 48,318; A. S. Tucker, 57,282; S. D. Turner, 70,224;
- pton, D. W., 42,622; L. J. Urban, 48,318;
- ale, D. V., 57,282; J. L. Vamplew, 57,282; D. E. Van Allen, 42,558; D. Vanek, 68,939; M. Veskimets, 55,805; G. E. Vickers, 68,939; H. A. Vogelsang, 68,939; G. Vordemberge, 56,028;
- valker, A. J., 53,149; J. D. Walker, 68,939; D. J. Wallace, 68,939; R. J. Walmsley, 72,952; R. J. Walneck, 68,939; K. Wang, 68,939; S. A. Ward, 63,345; B. Warner, 48,318; E. C. Washington, 50,697; G. R. Wasyliniuk, 40,453; J. H. Watson, 40,244; J. D. Watt, 65,670; J. D. Waugh, 57,282; A. R. Webster, 68,939; B. J. Wein, 43,510; L. E. Weinrib, 53,336; J. S. Weintraub, 48,318; N. Weisman, 68,939; S. J. Welch, 40,214; R. T. Weseloh, 68,939; D. G. Westlake,

MINISTRY OF THE ATTORNEY GENERAL — Continued

45,174; J. A. Wheeler, 61,799; F. D. White, 68,939; P. D. White, 68,939; T. H. Wickett, 63,345; A. Wiebe, 41,890; W. K. Wijesinha, 57,282; P. J. Wilch, 68,939; J. F. Wiley, 63,005; P. J. Wiley, 48,318; P. G. Wilkes, 61,799; H. D. Wilkins, 68,939; E. A. Williams, 57,282; F. N. Williams, 48,318; D. W. Wilson, 42,082; W. D. Wilson, 40,243; A. Wolfish, 55,217; W. R. Wolski, 41,028; J. J. Woods, 48,318; J. H. Woron, 57,282; J. Worrall, 68,091; B. P. Wright, 70,175; C. Wysocki, 57,282;

Young, B. J., 65,670; G. L. Young, 68,939; N. Yurchuk, 66,144; R. Yurkow, 48,318;

Zaltz, S. G., 68,939; J. P. Zarudny, 41,759; H. E. Zimmerman, 68,939; M. A. Zuker, 68,939; A. Zuraw, 68,939.

Temporary Help Services (\$1,448,373):

DGS Group, 42,130; Management Board of Cabinet, 908,837; Manpower Temporary Services, 47,761; P. D. Bureau (England), 285,695; Quantum Management Services Ltd., 31,982; Staffing Consultants Ltd., 37,373; Accounts under \$25,000 — 94,595.

Employee Benefits (\$17,340,497)

Payments to Treasurer of Ontario re: Canada Pension Plan, 1,318,834; Dental Plan, 485,937; Group Insurance, 506,462; Long Term Income Protection, 1,003,333; Ontario Health Insurance Plan, 1,785,763; Public Service Superannuation Fund, 5,571,553; Payment on Unfunded Liability of the Public Service Superannuation Fund, 762,947; Superannuation Adjustment Fund, 1,101,920; Supplementary Health and Hospital Plan, 645,616; Unemployment Insurance, 2,176,675.

Other Benefits—Attendance Gratuities, 660,753; Maternity Allowance, 474,651; Severance Pay, 846,829; Death Benefits, 23,677.

Workers' Compensation Board, 40,155.

Net Inter-Ministry Payments, (15,947).

Less: Amounts recorded separately (\$48,661):

Royal Commissions (\$48,661):

Administration, 7,735; Certain Deaths at the Hospital for Sick Children, 5,168; Fire Safety in Highrise Buildings, 863; Health and Safety arising from the use of Asbestos, 3,664; Northern Environment, 24,642; Residential Tenancy, 6,589.

Travelling Expenses (\$3,427,082)

Hon. R. R. McMurtry, 17,721; A. G. Campbell, 15,220; C. J. Adam, 10,641; H. T. Andrews, 8,128; D. O. Archambault, 8,296; T. F. Baines, 8,218; A. B. Ball, 10,392; G. D. Barlow, 8,063; P. A. Barnes, 7,883; H. E. Baxter, 5,535; D. A. Bean, 5,562; D. G. Bice, 6,861; J. Bilawey, 7,878; K. D. Bindhardt, 6,065; W. Bodak, 7,214; R. E. Bogusky, 9,874; B. H. Bowblly, 5,110; V. Y. Boyce, 6,132; W. W. Bradley, 14,538; S. Burke, 9,831; E. C. Burton, 11,233; G. Campbell, 10,163; H. A. Carson, 8,697; J. Cassells, 5,794; R. F. Chaloner, 6,618; A. J. Chapman, 8,429; M. A. Charles, 5,665; C. G. Charron, 15,621; N. L. Cheeseman, 11,482; J. P. Chicoine, 8,015; L. L. Chin, 5,296; J. A. Clarke, 6,055; R. D. Clarke, 12,066; J. L. Clendenning, 5,443; G. E. Cloutier, 18,293; W. G. Cochrane, 9,581; W. W. Cohen, 12,870; M. H. Conacher, 5,977; J. P. Coulson, 5,838; R. W. Courtis, 7,752; J. E. Crawford, 5,138; R. D. Cummine, 5,389; G. A. Dew, 6,643; D. D. Diplock, 10,045; J. Dobbs, 6,800; P. L. Dopp, 7,311; N. S. Douglas, 10,495; C. Dufresne, 9,911; P. W. Dunn, 8,759; J. H. Eadie, 7,179; C. G. Ebers, 14,022; F. T. Egener, 5,006; J. J. Evans, 6,792; J. D. Ewart, 6,519; D. W. Fenton, 5,638; W. F. Fitzgerald, 5,935; G. E. Ford, 5,581; N. Fortier, 12,816; R. N. Fournier, 21,097; H. J. Francis, 5,586; J. M. Gammell, 12,522; H. W. Gauthier, 6,621; P. S. Glowacki, 8,326; W. F. Golden, 7,218; G. Y. Goulard, 5,485; J. Grace, 6,454; G. A. Guthrie, 6,049; C. Harris, 5,092; C. R. Harris, 5,407; S. M. Harris, 2,269; G. A. Harron, 10,046; E. C. Hart, 5,274; J. D. Hay, 7,440; F. C. Hayes, 12,351; T. J. Healey, 11,153; M. I. Henderson, 6,965; J. E. Hendy, 9,021; J. A. Herr, 6,817; H. M. Hersh, 5,237; G. C. Hewson, 5,818; S. C. Hill, 6,652; G. M. Hobart, 8,559; G. D. Holder, 5,118; S. M. Hooper, 5,748; G. Hope, 6,467; R. J. Houlihan, 9,320; P. H. Howden, 11,849; U. E. Hull, 13,946; B. Jeffrey, 6,921; W. S. Johnson, 5,153; D. E. Jordan, 7,466; B. N. Kelly, 5,309; H. W. Kelly, 13,095; E. W. Kenrick, 9,940; L. J. Ketchmark, 6,994; H. K. Kilrea, 5,956; T. Kilre, 5,917; D. G. King, 5,232; D. K. Kirkland, 5,579; G. R. Kunnas, 6,342; R. Lalonde, 9,285; H. H. Lancaster, 17,419; J. G. Lebel, 6,559; P. S. Lindsay, 20,490; R. B. Lundy, 10,758; H. E. Mackey, 6,926; W. G. Mahaff, 6,241; C. P. Martin, 5,580; D. R. McCaskill, 5,268; A. D. McLennan, 6,722; D. H. McRobb, 7,841; C. F. Merredew, 7,645; G. E. Michel, 9,995; H. M. Mick, 6,318; J. Mills, 8,815; D. Mitchell, 9,282; R. B. Mitche, 8,678; R. J. Mootoo, 5,734; W. R. Morency, 5,961; H. F. Morton, 6,293; T. G. Murphy, 7,530; S. H. Murph, 7,124; M. W. Newell, 8,444; E. A. Newitt, 8,200; L. A. Nicol, 6,506; F. H. Nowak, 5,096; R. D. Owen, 9,63; H. S. Paisley, 6,030; D. D. Paquette, 5,859; C. H. Paris, 9,579; M. E. Pascuzzi, 5,692; D. Petiquan, 7,31; J. Polika, 5,348; N. J. Prisco, 8,178; W. J. Purcell, 8,951; R. L. Robertson, 18,182; J. T. Robson, 8,923; R. Y. Rodman, 11,460; D. M. Rogers, 10,707; M. H. Rosenberg, 7,874; M. N. Roy, 8,853; R. L. Rumble, 5,87

MINISTRY OF THE ATTORNEY GENERAL — Continued

W. M. Saranchuk, 10,045; F. A. Sargent, 5,050; J. Schmelze, 5,530; R. W. Schurman, 13,200; E. A. Seaborn, 6,547; A. D. Sheffield, 11,740; V. M. Singer, 6,005; E. Saint-Aubin, 5,082; J. Stakiw, 8,009; J. D. Styles, 10,697; G. W. Swayze, 5,327; J. D. Takach, 5,974; B. C. Thompson, 5,109; W. H. Thompson, 12,052; G. I. Thomson, 5,767; W. M. Thomson, 5,349; T. C. Tierney, 5,030; H. A. Vogelsang, 5,282; R. J. Walneck, 9,919; A. R. Webster, 7,537; J. A. Wheeler, 8,176; F. D. White, 8,370; P. J. Wilch, 8,727; P. G. Wilkes, 8,038; H. E. Zimmerman, 5,725; Accounts under \$5,000 — \$2,055,782.

Other Payments (\$111,004,785)

aterials, Supplies, etc. (\$52,025,885):

A.E. LePage Real Estate Services Ltd., 35,381; Air Canada, 69,545; D. Angelidis, 32,479; Angus Stonehouse & Co. Ltd., 35,287; Anthes Office Products, 41,486; L. E. Archdekin, 70,381; B. R. Armstrong, 27,959; Artistic Stationery Co. Ltd., 119,326; Associates in Psychiatry, 35,695;

Baldacchin, C. J., 25,540; R. B. Baxter, 30,442; Bell & Howell Ltd., 26,708; Bell Canada, 1,572,603; T. Bera, 25,487; R. Birrell, 65,720; W. A. Blair, 32,210; Blaney, Pasternak, Smela, & Watson, 30,416; A. Brennan, 32,762; R. H. Brooks, 28,158; Buntin Reid Paper, 44,934; Burroughs Canada, 521,728; Business Data Processing Limited, 104,074; Butterworth & Co. (Canada) Ltd., 101,535;

Camp Associates Advertising Limited, 190,388; Canada Law Book Limited., 666,614; Canada Post Corporation, 1,561,992; Canadian Corps of Commissioners, 1,105,105; Canadian General Electric Co. Ltd., 49,212; Canadian Law Information Council, 58,358; Carswell Co. Ltd., 735,119; Clarke Institute of Psychiatry, 1,960,162; Claude Productions Inc., 42,451; J. E. Clement, 48,883; M. J. Cloney, 47,688; Co-op Cabs, 32,160; Compagnie De Traduction Universelle, 26,213; Computer Innovations, 54,430; Computrex Centres Ltd., 26,209; E. F. Conover, 43,433; Ministry of Correctional Services, 293,835; I. B. Cowan, 32,337; Croydon Furniture Systems Inc., 86,400;

Data Business Forms, 131,979; Data Conversion Services Ltd., 33,017; Datafile Limited, 165,369; Datapoint Canada Inc., 58,438; K. F. Dear, 27,065; Durham Police Department, 60,988;

Fasken & Calvin, 40,145; First City Capital Ltd., 100,454; Foster Advertising Ltd., 215,044; The Fred Group, 67,625; Frontier Air Services Ltd., 76,366; J. P. Funnell, 25,519;

Garven, D., 25,728; E. N. Gilbert, 25,002; Ministry of Government Services, 5,447,315; R. J. Graham, 40,697; Grand & Toy Ltd., 68,391; S.M. Green, 25,415;

Hale, MacEwen & Associates, 30,262; Halton Police Department, 34,100; Hamilton-Wentworth Police Department, 36,320; Hanover Typocraft Ltd., 59,039; Harcourts Ltd., 149,224; N. C. Harkness, 53,408; R. G. Harris, 26,615; Heritage Ford Sales Limited, 41,276; C. E. Hickling, 36,278; I. S. Hinkson, 26,907; Holiday Inn, 48,196; Honeywell Limited, 142,752; F. E. Horton, 27,382; J. C. Horwitz, 26,870; S. T. Hovlihan, 27,853; Hytech System, 26,215;

IBM Canada Ltd., 337,395; Ministry of Industry and Trade, 93,851; Info Centre Network, 35,139; Informco Inc., 116,153; Inter City Papers Ltd., 153,101;

JC Printing Company Ltd., 56,216; J. J. Jurens, 38,790;

Keast, J. D., 38,427; Town of Kenora, 26,532; Kodak Canada Inc., 226,067; J. A. Kozak, 27,525; J. J. Kwakernaak, 37,786;

Lancaster Business Forms Canada Ltd., 281,047; S. Landell, 37,575; Lawson Business Forms Ltd., 109,765; E. F. Leavers, 100,986; O. F. Lent, 32,305; M. Lerner, 26,164; A. H. Lieff, 27,918; S. B. Linden, 79,150; Lindquist Holmes & Co., 1,000,237; Litton Industries, 86,080; L. Litwiller, 29,723; London Police Department, 344,246;

MacDonald, B. J., 27,367; Management Board of Cabinet, 122,763; M. A. Massey, 29,032; S. M. Matchett, 31,566; S. M. McBride, 42,821; McCutcheon Business Forms Ltd., 37,805; Mediascan Inc., 31,748; Metro Envelope Limited, 138,588; Metro Can Leasing Ltd., 40,357; Municipality of Metropolitan Toronto, 1,798,343; H. B. Michie, 28,654; Micro Center, 28,881; Moore Business Forms, 32,574; Ministry of Municipal Affairs & Housing, 30,885; G. R. Murphy, 27,295;

Nashua Canada Limited, 564,838; New Toronto Stereo Shack, 31,141; Newsome & Gilbert Ltd., 35,238; Norfield Business Systems, 102,383; Northern Telecom Limited, 40,722; Northern Telephone Limited, 43,376;

MINISTRY OF THE ATTORNEY GENERAL — Continued

Office Equipment Co. of Canada, 31,954; Office Specialty, 125,312; Olivetti Canada Ltd., 314,324; Ontario Development Corporation, 75,828; B. B. Osler, 27,300; City of Ottawa, 143,179; University of Ottawa, 103,350

Parker, P. B., 44,734; R. Paul, 26,730; Regional Municipality of Peel, 65,858; Pitney Bowes Ltd., 87,014; Planne Computer Systems Ltd., 29,151; Price Waterhouse, 41,005; The Printing House Ltd., 27,032; Purolator Courier Ltd., 67,634;

Queen City Bedding Co. Ltd., 40,721;

Receiver General for Canada, 57,962; Remtron Office Systems Inc., 179,517; Ministry of Revenue, 92,918; J. Richards, 39,386; P. Romney, 38,000; Rosedale Livery Limited, 218,561; M. Rumbold, 26,436;

Sheridan College of Applied Arts & Technology, 30,063; A. Shestowsky, 29,668; A. B. Skidmore, 26,386; Snyder Upholsterers Limited, 102,654; Social Planning Council of Metropolitan Toronto, 30,000; Somerville Car Truck Rental, 32,972; Stenographic Machines & Service Co., 59,305; R. L. Stephenson, 25,028; E. S. Stratton, 372,241; D. J. Swift, 25,591;

Thorn Press Limited, 90,898; Thorne Riddell, 76,283; Timmins Police Department, 31,126; Total Office Systems Ltd., 532,131; Triform Business Systems Ltd., 165,003;

Usher, D. V., 26,945;

Van Walleghem, G. R., 38,218; U. Viegandt, 38,728;

Waterloo Police Department, 63,192; G. D. Watson, 33,938; Windsor Police Department, 37,413;

Xerox Canada Inc., 144,289.

Accounts under \$25,000 — 24,189,781.

Less: Recoveries from other Ministries and Agencies (\$286,528):

Justice Policy Secretariat, 60,400; Consumer and Commercial Relations, 27,473; Transportation and Communications, 34,408; Treasury and Economics, 24,909; Accounts under \$25,000 — 139,338.

Royal Commissions (\$4,563,132):

Administration (\$67,282):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

Salaries (\$53,128):

Accounts under \$40,000 — 47,370.

Temporary Help Services (\$5,758):

Accounts under \$25,000 — 5,758.

Employee Benefits (\$7,735):

Payments to the Attorney General of Ontario, 7,735 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$482):

Accounts under \$5,000 — 482.

Other Payments (\$5,937):

Accounts under \$25,000 — 5,937.

Certain Deaths at the Hospital for Sick Children, (\$1,832,486):

To look into the circumstances surrounding deaths at the Hospital for Sick Children without expressing any conclusion of law regarding civil or criminal responsibility:

1. To consider the matters disclosed in the Report of the Hospital for Sick Children Review Committee chaired by the Honourable Mr. Justice Charles Dubin; the report on "Mortality on the Cardiac Service in a Children's Hospital in Toronto, Canada" by the Centre for Disease Control and the Ontario Ministry of Health; and the evidence disclosed at the preliminary hearing in relation to the charge of murder relating to the death of four infants at the Hospital for Sick Children and, having regard to

MINISTRY OF THE ATTORNEY GENERAL—Continued

undesirability of duplicating unnecessarily the work done by them or unnecessarily subjecting witnesses to further questioning, to draw from such reports and preliminary hearing whatever evidence which he deems relevant and appropriate and to thereby dispense with the hearing of any testimony and production of documents or things that he considers appropriate;

2. To require the summoning of such witnesses as the Commissioner deems necessary to give evidence under oath and to produce such documents and things as the Commissioner may deem requisite to the full examination of the matters he is appointed to examine and to ensure full public knowledge of the completeness of the matters referred to in these terms of reference;
3. To inquire into and report on and make any recommendations with respect to how and by what means children who died in Cardiac Wards 4A and 4B at the Hospital for Sick Children between July 1st, 1980 and March 31st, 1981, came to their deaths;
4. To inquire into, determine and report on the circumstances surrounding the investigation, institution, and prosecution of charges arising out of the deaths of the above mentioned four infants.

(Cumulative expenses to March 31, 1984, \$1,832,486).

Salaries (\$146,693):

Accounts under \$40,000—124,115.

Temporary Help Services (\$22,578):

Accounts under \$25,000—22,578.

Employee Benefits (\$5,168):

Payments to the Attorney General of Ontario, 5,168—(re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$166):

Accounts under \$5,000—166.

Other Payments (\$1,680,459):

Angus Stonehouse & Co. Ltd., 85,691; Beard, Winter, Gordon, 86,533; Fasken & Calvin, 169,090; Fraser & Beatty, 249,546; A. Gilmour-Bryson, 55,087; Ministry of Government Services, 35,819; Greenspan Rosenberg, 37,881; Knazan, Jackman & Goodman, 100,105; Manning & Associates, 112,478; Frederick J. Shanahan, 102,527; Shinehoft, Mihailovich & Czutrin, 97,866; Stikeman, Elliott, Robarts & Bowman, 134,046; Symes, Kiteley & McIntyre, 58,862; Tobias, Krawec, Rosenbaum & Solomon, 93,765; Wright & McTaggart, 121,372; Accounts under \$25,000—139,791.

Fire Safety in Highrise Buildings (\$70,600):

To inquire into the subject of fire safety in highrise buildings in Ontario and, more particularly,

1. To assess the dangers to which occupants are exposed when a fire occurs in a highrise building;
2. To assess the public's understanding of the action that should be taken in the event of a fire and evaluate the need for public education programs; and to assess the public's perception as to whether occupancy of highrise buildings is especially hazardous and if so, why;
3. To assess the value of fire safeguards required by law;
4. To examine the effectiveness of fire prevention inspections conducted in highrise buildings by public and private agencies;
5. To recommend changes to laws or practices and procedures and make such other recommendations as may be appropriate with a view to improving the standard of fire safety in highrise buildings.

(Cumulative expenses to March 31, 1984, \$155,788)

Salaries (\$21,796):

Accounts under \$40,000—19,085.

Temporary Help Services (\$2,711):

Accounts under \$25,000—2,711.

Employee Benefits (\$863):

Payments to the Attorney General of Ontario, 863—(re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$4,686):

Accounts under \$5,000—4,686.

Other Payments (\$43,255):

Accounts under \$25,000—43,255.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Health and Safety arising from the use of Asbestos in Ontario (\$382,597):

To study and report on the matter of health and safety arising from the use of asbestos in Ontario and,

1. To investigate all matters relating to health and safety arising from the use of asbestos in Ontario;
2. To identify the relevant data related to asbestosis, mesothelioma and other diseases and health hazards of persons working with or exposed to asbestos in Ontario;
3. To review the present basis for Workers' Compensation Board awards as they relate to occupational health matters affecting workers exposed to asbestos, including any special programs dealing with the rehabilitation of such workers;
4. To make such recommendations in relation to the above as the Commission deems appropriate.

(Cumulative expenses to March 31, 1984, \$1,628,309)

Salaries (\$113,175):

Accounts under \$40,000 — 88,263.

Temporary Help Services (\$24,912):

Accounts under \$25,000 — 24,912.

Employee Benefits (\$3,664):

Payments to the Attorney General of Ontario, 3,664 — (re: Canada Pension Plan, Group Insurance Unemployment Insurance).

Travelling Expenses (\$2,317):

Accounts under \$5,000 — 2,317.

Other Payments (\$263,441):

D. N. Dewees, 45,675; J. S. Dupre, 36,000; Laskin, Jack, Horton & Harris, 50,353; Thorn Press Limited, 68,065; Accounts under \$25,000 — 63,348.

Northern Environment (\$1,537,370):

To carry out the purpose of The Environmental Assessment Act, 1975 a commission is established:

1. to inquire into any beneficial and adverse effects on the environment for the people of Ontario any public or private enterprise, generally north of the 50th parallel, such as those related to harvesting, supply and use of timber resources, mining, milling, smelting, oil and gas extraction, hydro-electric development, nuclear power development, water use, tourism and recreation, transportation, communications or pipelines;
2. to inquire into methods that should be used in the future to assess, evaluate and make decisions concerning the effects on the environment of such major enterprises;
3. to investigate the feasibility and desirability of alternative undertakings generally north of the 50th parallel, for the benefit of the environment;
4. to report and make such recommendations with respect to the above as the commission deems necessary.

(Cumulative expenses to March 31, 1984, \$10,072,806)

Salaries (\$475,259):

Salary rate of the employee on staff at March 31, where the annual rate is in excess of \$40,000:

M. S. Couse, 50,678; Payments to Ministry of Treasury and Economics, 57,058.

Temporary Help Services (\$924):

Accounts under \$25,000 — 924.

Employee Benefits (\$24,642):

Payments to the Attorney General of Ontario, 24,642 — (re: Canada Pension Plan, Group Insurance Unemployment Insurance).

Travelling Expenses (\$82,797):

M. S. Couse, 5,909; J. E. J. Fahlgren, 19,005; Accounts under \$5,000 — 57,883.

Other Payments (\$954,672):

Materials (\$720,127):

AES Data Ltd., 96,400; W. M. Baker, 35,190; Canadian Loric Consultants Ltd., 30,400; J. E. J. Fahlgren, 55,842; Golden, Green & Starkman, 26,404; Parlee, Irving, Henning, Mustard & Rodney, 87,741; N. H. Richardson Consulting, 32,918; University of Toronto, 37,007; Vaughan & Willms, 81,464; Accounts under \$25,000 — 236,761.

MINISTRY OF THE ATTORNEY GENERAL—Continued

Public Interest Subsidies (\$234,545):

Fort Hope Indian Band, 117,601; The Kayahna Tribal Area Council, 62,950; Accounts under \$25,000—53,994.

Residential Tenancy (\$672,797):

To examine, study and inquire into the laws of Ontario, including the statutes and regulations passed thereunder affecting Residential Tenancies in Ontario for the purpose of determining:

- (a) the equity of the current system of rent review, having regard for the rights and interests of both the landlord and the tenant;
- (b) the effect of rent review on the level of rental rates and the supply of residential accommodation in the Province;
- (c) whether a more expeditious procedure should be applied to the review and decision-making process of the Residential Tenancy Commission in view of the issues being raised, the rights of appeal and the need for timely decisions;
- (d) the appropriate amendments required in the Residential Tenancies Act, having regard for the decision of the Supreme Court of Canada in respect thereto;
- (e) the advisability of integrating the Landlord and Tenant Act with the provisions for rent review as was contemplated by the Residential Tenancies Act prior to the decision of the Supreme Court; and
- (f) any other changes in such laws, procedures and processes necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a system of rent review;

To recommend such changes in the laws, procedures and processes as in the opinion of the Commissioner are necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a system of rent review; and

To recommend what measures, in addition to rent review, the Province of Ontario might take to assist in providing rental accommodation of fair rents.

(Cumulative expenses to March 31, 1984, \$779,275)

Salaries (\$167,817):

Accounts under \$40,000—161,151.

Temporary Help Services (\$6,666)

Accounts under \$25,000—6,666.

Employee Benefits (\$6,589):

Payments to the Attorney General of Ontario, 6,589—(re: Canada Pension Plan, Group Insurance, Unemployment Insurance)

Travelling Expenses (\$7,721):

Accounts under \$5,000—7,721.

Other Payments (\$490,670):

Econalysis Consulting Services Inc., 101,253; International Reporting Inc., 49,380; Laskin, Jack, Horton & Harris, 105,769; S. D. Thom, 65,403; Accounts under \$25,000—168,865.

Grants, Subsidies, etc. (\$63,894,200)

Contribution to Legal Aid Fund, Law Society of Upper Canada (\$59,544,800):

Legal Aid Fund, Law Society of Upper Canada, 59,544,800.

Compensation to Victims of Crime (\$3,248,724):

Sundry Persons in accordance with the Law Enforcement Compensation Act, 3,248,724.

Native Court Worker Program (\$793,650).

Canadian Law Information Council (\$107,400).

Frontenac Family Referral Service (\$46,200).

L'Association des Juristes d'Expression Française de l'Ontario, (\$100,000).

Accounts under \$25,000—(\$53,426).

Recoveries from other Ministries re Seconded Common Legal Services (\$9,661,959):

Agriculture and Food, 386,668; Citizenship and Culture, 132,801; Colleges and Universities, 79,060; Community and Social Services, 519,299; Consumer and Commercial Relations, 1,229,349; Correctional Services, 107,940; Education, 93,352; Energy, 240,539; Environment, 792,894; Government Services, 611,631; Health, 564,620; Industry and Trade, 533,426; Labour, 358,942; Municipal Affairs and Housing, 1,542,049; Natural Resources, 499,717; Northern Affairs, 60,759; Resources Development Secretariat, 33,356; Revenue, 564,633; Social Development Secretariat, 45,738; Solicitor General, 198,424; Transportation and Communication, 856,171; Treasury and Economics, 210,591.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Excess of recoveries transferred to revenue	183,5
Total Other Payments.	111,004,7

Statutory (\$734,291)

Minister's Salary (\$24,432)

Hon. R. R. McMurtry	24,4
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Parliamentary Assistant's Salary (\$4,166)

B. MacQuarrie	4,1
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Payments from Interprovincial Lotteries Trust Fund

Victims Assistance Projects, 60,400.

Less: Recovery from Justice Policy Secretariat.	60,4
(These amounts also appear under other categories such as Salaries and Wages, Employee Benefits, Travelling Expenses and Materials.)	

The Proceedings Against the Crown Act (\$15,138)

Accounts under \$25,000	15,1
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Allowances to Supreme Court Judges (\$208,792)

Court of Appeal for Ontario:

Hon. Mr. Justice — W. G. C. Howland, C.J.O. 3,000; B. J. MacKinnon, Assoc. C.J.O. 3,000; J. D. Arnup, 3,000; D. G. Blair, 3,000; J. W. Brooke, 3,000; P. deC. Cory, 3,000; C. L. Dubin, 3,000; A. Goodman, 3,000; S. G. M. Grange, 3,000; L. W. Houlden, 3,000; A. R. Jessup, 2,250; M. N. Lacourciere, 3,000; G. A. Martin, 3,000; J. W. Morden, 3,000; S. L. Robins, 3,000; W. S. Tarnopolsky, 2,500; D. S. Thorson, 3,000; F. Weatherston, 3,000; T. G. Zuber, 3,000.

High Court of Ontario:

Hon. Mr. Justice — G. T. Evans, C.J.O., 3,000; W. D. Parker, Assoc. C.J.O., 3,000; W. J. Anderson, 3,000; J. Barr, 2,115; J. D. Bowlby, 2,824; F. W. Callaghan, 3,000; T. P. Callon, 3,000; D. H. Carruthers, 3,000; M. A. Catzman, 3,000; M. A. Craig, 3,000; J. D. Cromarty, 3,000; W. R. DuPont, 3,000; J. E. Eberle, 3,000; E. G. Ewaschuk, 2,115; J. J. Fitzpatrick, 3,000; P. T. Galligan, 3,000; W. G. Gray, 3,000; W. D. Griffith, 3,000; E. P. Hartt, 3,000; D. H. W. Henry, 3,000; J. Holland, 3,000; R. E. Holland, 3,000; A. H. Hollingworth, 3,000; S. H. S. Hughes, 3,000; D. A. Keith, 3,000; H. Krever, 3,000; J. M. Labrosse, 3,000; A. M. Lincoln, 3,000; A. W. Maloney, 3,000; H. M. McKinlay, 1,024; N. D. McRae, 3,000; R. S. Montgomery, 3,000; J. W. O'Brien, 3,000; J. G. J. O'Driscoll, 3,000; D. F. O'Leary, 3,000; C. A. Osborne, 3,000; J. H. Osler, 3,000; L. T. Pennell, 3,000; J. H. Potts, 3,000; R. F. Reid, 3,000; A. B. Rosenberg, 964; R. C. Rutherford, 3,000; E. Saunders, 3,000; J. C. Sirois, 3,000; E. E. Smith, 3,000; J. B. S. Southey, 3,000; D. R. Stebbins, 3,000; R. A. F. Sutherland, 3,000; R. G. Trainor, 3,000; G. T. Walsh, 3,000; J. G. M. White, 3,000; F. W. White, 3,000; Madame Justice — J. L. Boland, 3,000; M. M. Van Camp, 3,000.

Allowances to County and District Court Judges (\$481,763)

Allowances (\$481,763):

His Honour Judge — W. E. Lyon, C.J.C.C., 3,000; P. J. LeSage, Assoc. C.J.C.C., 3,000; Allowances under \$25,000 — 475,763.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

Summary of Expenditure

Salaries and Wages	128,876,504	
Employee Benefits	17,340,497	
Travelling Expenses	3,427,082	
Other Payments	111,004,785	
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		260,648,868
.....		734,291
		<hr/>
tal Expenditure, Ministry of the Attorney General.		\$261,383,159
		<hr/> <hr/>

CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,168,547)

sted below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

ullard, L. R., 45,130; M. L. Gaby, 41,889; N. L. Jamieson, 49,856; D. Y. Lewis, 70,175; J. G. Mackenzie, 49,468; V. J. Niggl, 41,890; A. E. Pitts, 47,221; C. F. Sauve, 67,322; J. E. Tangney, 50,596; J. H. Tory, 67,375; P. J. Wright, 53,004.

emporary Help Services (\$19,230):

Accounts under \$25,000—19,230.

Employee Benefits (\$130,323)

payments to the Treasurer of Ontario re: Canada Pension Plan, 11,749; Group Insurance, 3,102; Long Term Income Protection, 5,965; Ontario Health Insurance Plan, 16,963; Supplementary Health and Hospital Plan, 4,112; Dental Plan, 4,659; Public Service Superannuation Fund, 46,866; Payment on Unfunded Liability of the Public Service Superannuation Fund, 6,328; Superannuation Adjustment Fund, 8,969; Unemployment Insurance, 23,473. ss: Recoveries from other Ministries, 1,863.

Travelling Expenses (\$28,147)

ieson, N. L., 8,927; Accounts under \$5,000—19,220.

Other Payments (\$213,412)

aterials, Supplies, etc. (\$213,412):

I.B.M. Canada Ltd., 18,144; Ministry of Government Services, 52,654; Xerox Canada Inc., 31,250; Accounts under \$25,000—111,364.

Total Other Payments	213,412
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Summary of Expenditure

oted	
Salaries and Wages	1,168,547
Employee Benefits	130,323
Travelling Expenses	28,147
Other Payments	213,412
Total Expenditure, Cabinet Office	<u><u>\$1,540,429</u></u>

MINISTRY OF CITIZENSHIP AND CULTURE

Hon. S. Fish, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$18,747,815)

Below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Ministry..... Deputy Minister..... 77,687

and, R.B., 48,325; J. Bell, 41,890; G. A. Berry, 41,890; N. A. Best, 55,805; F. Boden, 50,596; R. G. Bowes, 53,632; B. G. Boyd, 45,130; L. M. Bratty, 40,106; L. M. Brown, 40,714; L. Butovsky, 41,890; J. P. Court, 47,325; C. A. Decelles, 43,298; M. J. Diakowsky, 50,491; K. Eastham, 50,596; C. Faubert, 40,714; T. B. Forsyth, 43,745; J. Fowles, 43,850; J. M. Gage, 50,596; D. H. Georgas, 41,890; G. R. Gillman, 49,468; P. A. Harris, 45,130; M. C. Joakim, 53,632; J. S. Johnsen, 45,930; J. L. Krause, 42,118; J. Latimer, 49,468; A. J. Lipchak, 47,915; M. R. MacKenzie, 41,245; D. MacLeod, 41,890; T. W. Marunchak, 40,856; J. D. McCullough, 66,144; E. F. Mendis, 46,463; R. M. Montgomery, 47,822; M. R. Mottershead, 45,832; M. Noon, 58,595; W. G. Ormsby, 61,799; J. E. Parker, 54,810; G. E. Pattenden, 40,714; M. J. Pattison, 40,662; P. K. Radhu, 43,327; R. D. Reeves, 49,468; W. R. Rodgers, 40,714; W. A. Roedde, 50,596; L. T. Ryan, 45,130; B. C. Shannon, 48,266; W. A. Sharp, 43,980; G. Slinn, 40,714; D. R. Spence, 55,805; W. E. Steinkrauss, 52,952; A. L. Thompson, 41,890; C. Thorpe, 40,714; P. M. Tyrrell, 47,386; A. E. Tyyska, 40,714; W. Vanderelst, 50,596; J. F. Voskuil, 45,356; J. M. Weiler, 40,714; J. H. Westcott, 42,075; L. Wickson, 55,627; J. T. Wilson, 66,144; R. E. Wong, 45,130.

Temporary Help Services (\$153,799):

Management Board of Cabinet, 146,076; Accounts under \$25,000—7,723.

Employee Benefits (\$2,677,701)

Benefits to the Treasurer of Ontario re Canada Pension Plan, 205,756; Group Insurance, 45,566; Long Term Income Protection, 176,954; Ontario Health Insurance Plan, 302,110; Supplementary Health and Hospital Plan, 103,983; Dental Plan, 72,998; Public Service Superannuation Fund, 805,665; Payment on Unfunded Liability of Public Service Superannuation Fund, 109,608; Superannuation Adjustment Fund, 158,236; Teachers' Superannuation Fund, 4,713; Teachers' Superannuation Adjustment Fund, 1,021; Unemployment Insurance, 406,141.

Other Benefits—Attendance Gratuities, 25,166; Severance Pay, 150,538; Death Benefits, 2,110; Maternity Benefits, 82,565.

Teachers' Compensation Board, 17,339.

Benefits to Other Ministries re Various Benefits, 7,232.

Travelling Expenses (\$1,028,467)

S. A. Fish, 7,078; A. M. Robinson, 550; B. Ostry, 3,135; R. Ayoub, 5,727; G. A. Besharah, 9,686; F. Boden, 9,229; M. Branch, 7,260; F. Bruyere, 9,959; J. C. Carter, 5,507; G. Chaput, 10,366; J. Christjohn, 8,750; T. Conway, 7,429; F. Cornell, 9,043; L. D. Cunningham-Rushton, 8,489; B. David, 10,498; C. Decelles, 6,939; P. J. Duffy, 7,586; M. Duval, 5,596; R. Elliot, 5,044; J. R. Fisher, 7,307; D. Gregory, 9,727; V. Gaugliani, 6,878; J. Henderson, 5,607; W. C. Hutchinson, 5,778; J. A. Junkin, 6,199; S. T. Kahara, 5,934; P. King, 6,962; D. Koechlin, 5,500; T. Kruger, 8,361; J. Y. Leduc, 8,975; P. MacKay, 5,091; H. P. MacMillan, 5,532; T. Marunchak, 6,570; J. D. McCullough, 6,094; J. McKinlay, 11,784; T. Meecham, 6,485; M. Milne, 7,701; G. O'Connor, 9,176; D. Powell, 7,081; E. V. Price, 7,427; J. W. Ramsay, 12,730; O. Sawchuk, 5,679; P. Sit, 6,488; W. A. Summers, 6,341; M. Szeker, 5,618; W. Vanderelst, 7,237; B. F. Webber, 5,608; B. A. Wesley, 6,570; J. White, 18,717; L. Wickson, 7,213; Accounts under \$5,000—658,226.

Other Payments (\$179,914,829)

Materials, Supplies, etc. (\$6,849,227):

Access Survey Research Corporation, 34,000; Advance Planning and Communications Limited, 103,418; Atlantis Films, 35,025; Janis Barlow, 29,531; Bell Canada, 162,447; BGM Colour Laboratories Limited, 31,872; Kelvin

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Browne, 41,135; Canada Post Corporation, 170,640; Canada Corporation of Commissionaires, 32; Checkmate Security Service Limited, 35,132; Community Information Consultants, 57,115; David Mac Limited, 167,400; Digital Equipment Canada, 71,189; Dundurn Press, 28,093; Jeanne Duperreault, 27; Electro Sonic Incorporated, 27,704; Espie Islington Printing Limited, 80,911; Foster Advertising Limited, 410,848; David A. Hall, 50,238; Harmonium, 52,187; H. Bruce Dorland and Associates, 28,012; IBM Canada Limited, 38,816; Intercity Papers Limited, 55,841; Isovel Engineering, 29,247; Key Porter Books, 33; Klein and Sears, 29,614; Leadership Studies Productions, 35,424; Management Board of Cabinet, 44; Metro Toronto Convention, 40,967; Microfilm Equipment Services, 25,703; Ministries: Attorney General, 134,154; Government Services, 977,176; Industry and Trade, 86,641; Treasury and Economics, 26,325; Mos Building Cleaning, 407,523; Nelson Bronze Limited, 26,488; O. E. McIntyre Limited, 219,431; Office Equipment of Canada, 57,977; Olivetti Canada Limited, 29,155; Olsten Temporary Services, 113,172; Jack Pac, 42,755; John A. Pelleck, 34,635; Michael Pietkiewicz, 36,782; Pro Food Services Limited, 27,158; Pro Furniture Industries, 46,345; Receiver General Canada, 27,445; Reed Stenhouse Limited, 64,587; Riel Underman Consulting, 26,550; R. J. Smith Library Consulting, 36,756; Frances M. Rowe, 38,913; SAS W Processing, 26,330; Andre Scheinman, 27,000; Showmakers Incorporated, 489,985; Spalding Printing Company Limited, 31,907; Teconsult Limited, 42,308; Sari Teitelbaum, 29,459; Temporarily Yours, 25; University of Toronto Press, 49,616; University of Toronto, 89,675; Victor Technologies (Canada) 26; Westburne Electric Supply Limited, 27,635; William Edwards Advertising, 82,269; Xerox Canada Incorporated, 211,612; Accounts under \$25,000 — 3,754,119.

Less: Recoveries from other Ministries (\$2,536,190):

Energy, 205,617; Government Services, 25,000; Natural Resources, 34,635; Northern Affairs, 120,490; Provincial Secretariat for Resource Development, 302,495; Provincial Secretariat for Social Development, 584,000; Treasury and Economics — BILD, 1,263,953.

Acquisition and Construction of Physical Assets (\$499,196):

A. F. Mundy Associates of Canada Limited, 67,401; A. R. Williams Machinery Company, 48,514; Cablesare Limited, 25,948; Megatronix Incorporated, 32,917; Steve Hoffman Limited, 32,346; University of Waterloo, 58; Accounts under \$25,000 — 233,210.

Grants, Subsidies, etc. (\$172,566,406):

Grants for Experience '83 Projects Local Government (\$252,064):

Grants for Experience '83 Projects Other (\$764,413):

Ontario Arts Council, 171,500; Accounts under \$25,000 — 592,913.

Grants to Museums Local Government (\$1,714,766):

Black Creek Pioneer Village, 191,099; Bruce County Museum, 26,056; Canadian Football Hall of Fame, 29,525; Colborne Lodge, 32,643; Doon Pioneer Village, 31,952; Dundurn Castle, 41,179; Fanshawe Pioneer Village, 25,550; Gibson House Museum, 29,791; Grey-Owen Sound Museum, 27,457; Huron Regional Museum, 26,815; Hiram Walker Historical Museum, 27,056; Historic Fort York, 63,827; Huron County Pioneer Museum, 26,979; Lambton Heritage Museum, 27,581; London Historical Museum, 30,427; MacKenzie House, 32,522; Marine Museum of Upper Canada, 27,742; Markham District Historical Museum, 28,904; Montgomery's Inn, 28,589; Peterborough Centennial Museum, 29,855; Simcoe County Museum, 30,802; St. Catharines Historical Museum, 27,684; Wellington County Museum, 30; Wentworth Heritage Village Museum, 30,427; Accounts under \$25,000 — 809,449.

Grants to Museums Other (\$675,652):

Canadian Automotive Museum, 27,542; Canadian Warplane Heritage Museum, 30,282; London Regional Children's Museum, 27,436; Museum of Indian Archaeology, 46,868; Waterloo Heritage Collection, 30,538; Accounts under \$25,000 — 512,986.

Grants for Historical Societies and Plaques (\$81,750).

Grants for Ontario Historical Studies Series (\$86,600).

Heritage Support Grants (\$154,300):

Ontario Historical Society, 51,000; Ontario Museum Association, 71,800; Accounts under \$25,000 — 31,500.

Grants to Ontario Heritage Foundation (\$1,651,000).

Grants to Royal Ontario Museum (\$12,922,291).

MINISTRY OF CITIZENSHIP AND CULTURE—Continued

- Grants to Lottario Building Rehabilitation and Improvement Campaign (B.R.I.C.) (\$649,611):
 Carriageway Properties Incorporated, 75,000; Clay Benson, 25,500; David Stanghetta, 75,000; Dewzil William and Clark McDaniel, 90,909; Irving Garten Investments Limited, 35,000; Rose Richardson, 54,000; Treasurer City of Toronto, 26,646; Accounts under \$25,000—267,556.
- Wintario Non-Capital Grants—Heritage Local Government (\$291,071):
 Heritage Canada Foundation, 30,000; Accounts under \$25,000—261,071.
- Wintario Non-Capital Grants—Heritage Other (\$137,929):
 Museum and Archive of Games, 25,500; Accounts under \$25,000—112,429.
- Grants to Multicultural History Society of Ontario (\$350,000).
- Grants to Ontario Heritage Foundation—BILD (\$1,000,000).
- Outreach Ontario—Grants to Participating Agencies (\$548,100):
 Eastern Regional Library System, 28,000; McMichael Canadian Collection, 33,500; North Central Regional Library System, 28,000; Ontario Educational Communication Authority, 47,300; Royal Botanical Gardens, 114,300; Royal Ontario Museum, 97,700; Accounts under \$25,000—199,300.
- Book Publishing Subsidy (\$769,577):
 Douglas and McIntyre Company Limited, 77,620; Gage Publishing Limited, 50,000; General Publishing Company Limited, 48,252; Historical Services and Consultants, 39,799; James Lorimer and Company Limited, 206,445; McClelland and Stewart Limited, 89,951; University of Toronto Press, 46,396; Accounts under \$25,000—211,114.
- Cultural Support Grants (\$3,000,392):
 Agnes Etherington Art Centre, 50,551; Art Gallery of Hamilton, 137,450; Art Gallery of Harbourfront, 41,274; Art Gallery of Windsor, 53,776; Association of Canadian Publishers, 32,574; Association Native Development, 59,140; Canadian Artists' Representation Ontario, 36,621; Canadian Filmmakers Distribution Centre, 37,672; Canadian Music Centre, 39,840; Festival of Festivals, 27,500; Kitchener-Waterloo Art Gallery, 31,561; Laurentian University Museum and Arts, 29,564; London Regional Art Gallery, 123,606; MacDonald Stewart Art Centre, 56,637; McIntosh Art Gallery, 28,585; National Ballet School, 514,100; National Theatre School of Canada, 119,000; Ontario Association of Art Galleries, 67,139; Ontario Choral Federation, 90,237; Ontario Crafts Council, 122,427; Ontario Drum Corps Association, 48,317; Ontario Federation Symphony Orchestra, 76,174; Ontario Folk Arts Multicultural Council, 37,576; Ontario Multicultural Theatre Association, 35,503; Playwrights Canada, 45,826; Print and Drawing Council of Canada, 31,165; Robert McLaughlin Gallery, 41,543; Rodman Hall Arts Centre, 25,995; Sarnia Public Library and Art Gallery, 30,969; Stratford Shakespearean Festival, 120,838; Theatre Ontario, 174,400; Theatre Action, 54,913; Visual Arts Ontario, 139,217; Writers' Union of Canada, 20,735; Accounts under \$25,000—417,967.
- Art Gallery of Ontario (\$5,236,200).
- The McMichael Canadian Collection (\$1,090,400).
- The Royal Botanical Gardens (\$1,056,500).
- CJRT—FM Incorporated (\$927,400).
- Grants to the Ontario Arts Council (\$17,038,800).
- Grants to Ontario Educational Communications Authority—Operating (\$19,696,500).
- Grants to the Fathers of Confederation Building Trust (\$177,094).
- Wintario Non-Capital Grant—Cultural (\$5,126,697):
 Art Gallery of Windsor, 43,007; Canadian Opera Company, 229,476; Centre Communautaire Francophone De Toronto, 48,758; Dance in Canada Association, 29,000; Festival of Festivals, 49,875; Huron County Playhouse, 108,368; Jewish Community Centre, 50,418; Kitchener-Waterloo Symphony Orchestra, 82,000; London Regional Art Gallery, 200,000; London Symphony Orchestra Association, 59,168; Magnus

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Theatre Company North West Incorporated, 41,064; Metro Santa Claus Parade, 25,000; National Ballet School, 148,000; National Ballet of Canada, 437,328; National Youth Orchestra, 162,000; Niagara Challenge Fund, 41,856; Shaw Festival Theatre Foundation, 63,747; St. Lawrence Centre, 31,000; Stratford Shakespearean Festival, 433,135; Stratford Summer Music Foundation, 72,000; Sudb Theatre Centre, 60,000; Theatre Aquarius Incorporated, 25,005; Theatre London Grand Theatre, 399,652; Theatre Plus, 47,526; Theatre Ballet of Canada, 33,136; Toronto Arts Production, 200,000; Toronto Dance Theatre, 70,700; Toronto Free Theatre, 83,400; Toronto Symphony, 771,000; Toronto Workshop Productions, 48,338; Windsor Symphony Orchestra, 91,010; Young People's Theatre, 203,400; Accounts under \$25,000 — 738,330.

Halfback Rebates (\$3,573,280):

O. E. McIntyre Limited, 3,384,291; Accounts under \$25,000 — 188,989.

Grants for Film Festival and Theatre Awards, (\$141,600):

Academy of Canadian Cinema, 37,800; Canadian International Animation Festival, 35,800; Festival International de Films, 41,000; Toronto Theatre Alliance, 27,000.

Lottario Toronto International Festival, (\$400,000):

Toronto International Festival, 400,000.

Grants for Citizenship Development (\$635,042):

Accounts under \$25,000 — 635,042.

Grants for Newcomers Language Orientation Classes (881,275):

Costi-las Immigrant Services, 53,839; Learning Enrichment Foundation, 39,944; Mississauga Adult and Youth Education Program, 27,518; North York Public Library Board, 34,026; Accounts under \$25,000 — 725,940.

Grants for Refugees (\$163,000):

Inter-Agency Group Citizenship Education, 34,255; Accounts under \$25,000 — 128,745.

Wintario Non-Capital Grants — Multicultural Programs (\$1,364,519):

Autumn Angel Repertory, 50,000; Estonian Canadian Festival Foundation, 30,000; Harbourfront Corporation, 26,488; Japanese Canadian Cultural Centre, 25,369; Las Flores Charitable Foundation, 27,000; Lucan Community Club, 32,647; Metro Toronto International Caravan, 50,000; Ontario Historical Studies Series, 120,000; Toronto Jubilee Festival, 100,000; Accounts under \$25,000 — 903,015.

Grants for Newcomer Integration (\$251,800):

Canadian Polish Congress — Toronto, 33,870; Ottawa-Carleton Immigration Services, 62,000; Accounts under \$25,000 — 155,930.

Grants for Special Projects and Services (\$1,640,795):

Association of Iroquois and Allied Indians, 67,583; Chiefs of Ontario, 49,580; Chippewas of Rama Band, 25,688; Eagle Band #27, 46,000; Grand Council Treaty #3, 51,660; Grand Council Treaty #9, 35,000; Ininew Friendship Centre, 28,161; Lyons Dance Troupe, 43,497; Mississauga Reserve #8, 25,560; National Canadian Centre of Toronto, 68,257; Ne-Chee Friendship Centre, 32,833; Ojibway Resorts Limited, 27,944; Ontario Metis Association, 50,000; Ontario Native Women's Association, 63,522; Papoose Food Products Incorporated, 25,000; Sault Ste. Marie Indian Friendship Centre, 38,551; St. Catharines Indian Friendship Centre, 29,366; Union of Ontario Indians, 52,559; United Native Friendship Centre, 38,157; Wapeke Band, 30,673; Wawata Native Community Society, 29,252; Women's Training for Employment Program, 37,500; Accounts under \$25,000 — 744,052.

Grants to Chiefs of Ontario (\$96,100).

Grants to the Ontario Native Women's Association (\$116,993).

Grants to The Ontario Federation of Indian Friendship Centres (\$227,700).

Grants on behalf of Other Ministries (\$420,222):

Chiefs of Ontario, 30,000; Grand Council Treaty #3, 29,800; Grassy Narrows Band, 27,000; Indian Commission of Ontario, 100,395; Lac Seul Band, 90,000; Union of Ontario Indians, 37,900; Accounts under \$25,000 — 105,127.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Grants to Public Libraries (\$26,875,739):

Ajax, 55,169; Algonquin Regional Library System, 271,589; Aurora, 35,402; Barrie, 94,858; Belleville, 76,086; Brampton, 393,209; Brantford, 157,518; Brockville, 43,776; Bruce County, 178,725; Burlington, 243,591; Caledon, 57,162; Cambridge, 164,486; Central Ontario Regional Library System, 448,397; Chatham, 87,494; Cobourg, 27,907; Collingwood, 25,770; Cornwall, 99,266; Cumberland Township, 36,567; Delhi Township, 32,729; Dundas, 42,353; East Gwillimbury, 27,832; Elgin County, 126,774; Elliot Lake, 43,875; Eastern Ontario Regional Library System, 753,182; Essa Township, 30,696; Essex County, 271,010; Etobicoke, 638,049; East York, 223,525; Fort Erie, 55,135; Frontenac County, 153,909; Georgina Township, 46,032; Georgian Bay Regional Library System, 297,879; Gloucester, 164,666; Grimsby, 34,415; Guelph, 164,815; Haldimand, 35,892; Haliburton County, 75,953; Halton Hills, 74,424; Hamilton, 691,936; Huntsville, 29,483; Huron County, 162,118; Innisfil Township, 31,756; Kanata, 44,137; Kapuskasing, 28,113; Kent County, 179,625; King Township, 32,861; Kingston, 131,599; Kirkland Lake, 28,947; Kitchener, 304,092; Lake Erie Regional Library System, 316,539; Lake Ontario Regional Library System, 333,071; Lambton County, 186,268; Leamington, 26,365; Lennox and Addington County, 99,081; Lincoln, 30,876; Lindsay, 30,367; London, 572,930; Markham, 176,154; Metropolitan Toronto, 1,380,141; Middlesex County, 146,833; Midland, 25,725; Midwestern Regional Library System, 387,413; Milton, 63,621; Mississauga, 698,434; Nanticoke, 42,566; Nepean, 184,335; Newcastle, 68,858; Newmarket, 66,549; Niagara Falls, 152,078; Niagara-on-the-Lake, 26,415; Niagara Regional Library System, 276,522; Nickel Centre, 28,959; North Bay, 119,580; North Central Regional Library System, 612,944; North Eastern Regional Library System, 520,604; Northumberland Union, 78,263; Northwestern Regional Library, 518,997; North York, 1,209,136; Oakville, 164,948; Orangeville, 30,033; Orillia, 51,286; Oshawa, 255,517; Ottawa, 669,626; Owen Sound, 42,445; Oxford County, 138,825; Pembroke, 30,298; Petawawa Village and Township Union, 27,778; Peterborough, 132,661; Pickering, 83,418; Port Colborne, 41,753; Rayside-Balfour, 35,480; Richmond Hill, 82,749; Sarnia, 110,639; Sault Ste. Marie, 194,820; Scarborough, 937,357; Scugog Township, 29,595; Sidney Township, 34,004; Simcoe, 30,412; Simcoe Library Board (County), 25,000; South Central Regional Library System, 600,523; St. Catharines, 266,630; Stormont Dundas and Glengarry, 151,280; Stratford, 56,818; St. Thomas, 59,346; Sudbury, 218,830; Southwestern Regional, 359,696; Thunder Bay, 265,775; Thorold, 33,282; Timmins, 105,153; Toronto Public Library Board, 1,388,775; Trenton, 32,007; Valley East Township, 47,625; Vanier, 42,009; Vaughan, 79,152; Victoria County, 103,781; Waterloo, 123,436; Waterloo Regional, 116,124; Welland, 97,823; Wellington County, 95,594; Wentworth, 228,477; Whitechurch-Stouffville, 29,135; Whitby, 82,640; Windsor, 422,638; Woodstock, 56,620; York, 290,216; Accounts under \$25,000 — 2,539,302.

Grants to Library Organizations (\$9,400).

Wintario Non-Capital Grants — Libraries — Local Government (\$382,464):

Essex County, 25,000; Metropolitan Toronto, 55,449; Accounts under \$25,000 — 302,015.

Wintario Non-Capital Grants — Libraries — Other (\$67,536):

Ontario Library Association, 32,500; Accounts under \$25,000 — 35,036.

Grants for Library Development Fund (\$697,527):

Faculty Library and Information Science, 125,000; South Central Regional Library System, 515,000; Accounts under \$25,000 — 57,527.

Grants to Participating Agencies (\$770,800):

Bloor Information and Legal Services, 25,725; Community Information Services — Hamilton-Wentworth, 44,100; Community Information Centre — Metropolitan Toronto, 195,000; Community Information Centre — Ottawa-Carleton, 28,150; Information London, 30,000; Information Niagara, 39,075; Kitchener-Waterloo Information Centre, 30,450; Rexdale Community Information Directory, 25,200; Accounts under \$25,000 — 353,100.

Wintario Non-Capital Grants — Community Information (\$40,000).

Grants for Cultural support Capital (\$2,893,325):

Adelaide Court Theatre, 70,000; Art Gallery of Ontario, 61,441; Canadian Music Centre, 400,000; CJRT-FM Incorporated, 43,183; Marine Museum of Great Lakes, 45,000; McMichael Canadian Collection, 380,000; National Ballet School, 107,975; Old Fort William Volunteer Association Incorporated, 80,000; Performing Arts Development Fund, 88,769; Royal Ontario Museum, 800,000; Shaw Festival Theatre Foundation, 173,000; St. Lawrence Centre, 125,000; Tarragon Theatre, 32,935; Theatre London Grand Theatre, 340,000; Theatre Passe Muraille, 25,000; University of Toronto — Hart House, 25,000; Visus Foundation, 50,815; Accounts under \$25,000 — 45,207.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Debentures — Instalments Principal and Interest (\$1,457,703):

Ministry of Treasury and Economics, 1,457,703.

Wintario Grants Capital Local Government (\$6,544,891):

Bracebridge Library Board, 140,000; Town of Clinton, 222,818; Town of Cobourg, 137,414; Cornwall P. Library Board, 30,000; Dunville Library Board, 141,423; Township of Ennismore, 54,450; Town of Fort Frances, 131,250; Township of Georgina, 67,384; City of Guelph, 43,917; Town of Haldimand, 49,719; Hamilton Public Library Board, 307,599; Township of Hope, 39,817; Town of Markham, 509; City of Niagara Falls, 27,231; Corporation Town of Oakville, 369,288; City of Ottawa, 99,050; County of Peterborough, 39,397; Port Hope Library Board, 53,972; Richmond Hill Library Board, 264,552; Township of Rideau, 45,175; Village Saint Clair Beach, 63,672; City of Sault Ste. Marie, 120,500; Scarborough Public Library Board, 101,961; Town of Simcoe, 465,416; Town of Sturgeon Falls, 227,368; City of Thunder Bay, 1,166,100; Thorold Public Library Board, 32,717; Toronto Public Library Board, 265; Metropolitan Toronto and Region, 395,406; Town of Vaughan, 61,961; Vaughan Public Library Board, 39,999; Town of Walden, 64,039; Town of Wallaceburg, 37,333; City of Woodstock, 62,786; Accounts under \$25,000 — 666,546.

Wintario Grants Capital Other (\$3,255,109):

Armenian Community Centre, 28,783; Assyrian Society of Canada, 37,425; B'nai Torah Community Association, 32,055; Canadian Lakehead Exhibition, 25,204; Canadian Polish Society, 39,518; Canadian Red Cross Society, 53,250; Canada's Sports Hall of Fame, 52,405; Finnish Organization Canada Local #9, 118; Governors of University of Toronto, 25,635; Greater Windsor Senior Citizens, 59,500; Greek Community of Scarborough, 143,827; Halton Regional Conservation Authority, 106,250; Iron Bridge United Church, 26,507; Japanese Canadian Cultural Centre, 89,952; Jewish Community Centre, 500,301; Kiwanis Club of West Toronto, 55,613; London Community Players, 28,854; London Regional Children's Museum, 75; Lubavitch Youth Organization, 106,250; Lynwood Arts Centre, 207,058; Magnus Theatre Company of West Incorporated, 36,905; Mahoney Silver Jubilee Foundation, 27,057; Malta Band Club Incorporated, 28,000; Marine Museum of Great Lakes, 50,483; Mattawa Historical Society, 31,503; Mohawk Confederation Restoration Committee, 63,631; New Horizon Day Centre, 57,187; Ontario Community Centre for Learning, 35,945; Oshawa Little Theatre, 74,586; Peterborough Artists Incorporated, 127,500; Roman Catholic Episcopal Corporation — Diocese London, 96,609; Roy Thomson Hall, 64,423; Royal Canadian Regatta Association, 46,475; Sanford Fleming Foundation, 37,500; Ste. Anne's Parish Council, 73,998; Zoroastrian Society of Ontario, 87,015; Accounts under \$25,000 — 503,992.

Grants to Ottawa/Toronto Convention Centres (\$31,500,000):

Ministry of Industry and Trade, 31,500,000.

Lottario Grants — Ontario Education Communications Authority — Network Expansion (\$880,000).

Grants to the Sudbury Science Centre (\$4,700,000).

Grants to the Black Creek Pioneer Village (\$830,000).

Metro Toronto and Region Conservation Authority, 830,000.

Grants to the Stratford Shakespearean Festival Foundation, (\$1,000,000).

Lottario Capital Grants — Royal Ontario Museum (\$4,000,000).

Lottario Grants — Ontario Education Communications Authority — Capital Renewal (\$688,000).

Grants to Energy Management Program, (\$162,479):

Art Gallery of Ontario, 32,667; Accounts under \$25,000 — 129,812.

Lottario Projects United Jewish Welfare Fund/Toronto Jewish Congress (\$500,000).

Total Other Payments. 179,911

MINISTRY OF CITIZENSHIP AND CULTURE — Concluded

Statutory (\$2,230,578)

Minister's Salary (\$24,432)

S. Fish	24,432
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Parliamentary Assistant's Salary (\$6,146)

M. Robinson	6,146
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George R. Gardiner Museum of Ceramic Art Act (\$2,200,000)

George R. Gardiner Museum of Ceramic Art	2,200,000
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Summary of Expenditures

Salaries and Wages	18,747,815
Employee Benefits	2,677,701
Travelling Expenses	1,028,467
Other Payments	179,914,829
	<hr/>
	202,368,812
Statutory	2,230,578
	<hr/>
Total Expenditure, Ministry of Citizenship and Culture	<u>\$204,599,390</u>

MINISTRY OF COLLEGES AND UNIVERSITIES

Hon. Bette Stephenson, M.D., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$16,515,045)

Below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

ns, D. C., 49,468; J. W. Allen, 42,940; H. T. Beggs, 61,799; D. S. Bethune, 41,890; W. E. Bingham, 41,890; L. Bookman, 49,047; R. Borowska, 42,940; D. Brauch, 45,130; A. C. Brierley, 42,940; A. C. Buttle, 42,940; C. J. Carew, 46,541; W. H. Clarkson, 55,805; R. E. Crate, 45,130; R. L. Cummins, 52,507; R. O. Cuthbert, 45,130; E. G. Davis, 42,940; J. R. Dean, 42,940; H. J. Demeris, 42,940; T. P. Evans, 45,130; W. B. Fields, 40,773; R. G. Finneron, 42,940; J. A. Fleischer, 45,130; L. F. Gorge, 45,130; F. J. Graham, 42,940; T. W. Hewer, 45,130; K. F. Holmeshaw, 40,773; W. J. Holtham, 49,547; W. A. Howard, 40,773; J. A. Hudson, 42,256; A. J. Humber, 61,799; E. Hykawy, 49,468; J. W. l'Anson, 42,940; V. J. Jacobsen, 47,378; M. I. Javed, 42,940; D. M. Jennings, 46,829; S. Karlinsky, 40,773; E. L. Kerridge, 61,799; A. B. King, 41,890; J. T. Koski, 49,047; H. V. Kotiesen, 42,940; C. P. Lacombe, 45,130; J. Lanthier, 53,780; J. G. Lissack, 42,940; D. J. Lyon, 49,468; S. J. MacIvor, 42,940; J. B. MacKay, 42,151; L. R. MacKenzie, 42,940; K. B. McKay, 42,940; R. J. Miller, 40,773; L. A. Mitchell, 42,940; A. G. Moore, 42,940; W. Muller, 42,940; R. M. Myron, 49,468; N. A. Nameth, 42,940; A. Nightingale, 42,940; A. M. Pesce, 49,468; J. A. Poglitsch, 45,130; S. A. Poon, 45,130; S. D. Pulsford, 45,130; S. Rajagopal, 40,818; R. A. Ranney, 42,940; W. I. Rapson, 45,130; N. H. Regan, 49,047; J. L. Richards, 45,130; A. Rudd, 45,000; F. I. Shackleton, 47,221; R. Sheridan, 53,780; B. Shields, 42,940; D. G. Smith, 42,811; G. F. Starink, 42,940; W. A. Summers, 40,856; E. Tannis, 47,221; K. Tarvids, 42,940; E. E. Thomas, 45,130; C. Tranmer, 42,940; L. S. Tyrer, 42,940; J. Walker, 42,940; H. W. Whitham, 46,123; N. E. Williams, 70,175; B. Wilson, 70,175; B. W. Wolfe, 42,940; L. E. Woods, 42,940; G. H. Wright, 47,837; W. C. Wyman, 42,940; J. G. Young, 45,130; S. H. Zerebny, 42,940; H. Zisser, 42,940.

porary Help Services (\$891,302):

Management Board of Cabinet, 732,343; Manpower Temporary Services Limited, 50,923; Metro Temp-Help Limited, 99,295; Accounts under \$25,000—8,741.

Employee Benefits (\$2,256,390)

ents to the Treasurer of Ontario re: Canada Pension Plan, 174,260; Group Insurance, 42,566; Long Term Income Protection Plan, 177,948; Ontario Health Insurance Plan, 273,910; Supplementary Health and Hospital Plan, 103,555; Dental Plan, 68,989; Public Service Superannuation Fund, 728,545; Payment on Unfunded Liability of the Public Service Superannuation Fund, 103,883; Superannuation Adjustment Fund, 148,526; Teachers' Superannuation Fund, 3,521; Teachers' Superannuation Adjustment Fund, 847; Unemployment Insurance, 340,396.

r Benefits—Maternity Supplementary Unemployment Benefits, 89,444.

Travelling Expenses (\$590,573)

ck, D. J., 6,068; A. Barron, 7,017; P. Beauregard, 10,437; A. Cupido, 5,171; L. Elsey, 5,146; T. P. Evans, 10,204; J. Gibson, 5,328; J. D. Gougeon, 6,225; K. Hunter, 8,328; E. Kerridge, 5,396; A. King, 6,209; J. J. Labrecque, 5,996; R. LeBlanc, 10,796; O. T. G. Martin, 5,286; A. Nowak, 5,289; A. Pesce, 5,484; L. Ready, 5,658; R. Reynard, 5,816; L. A. Roy, 5,781; M. Sincennes, 5,580; N. Williams, 6,617; Accounts under \$5,000—151,741.

Other Payments (\$2,015,406,235)

rials, Supplies, etc. (\$5,143,974):

ell Canada, 100,163; K. G. Campbell Corporation, 50,397; Canada Post, 28,070; Centennial College, 97,321; College of Nurses of Ontario, 55,110; Computrex Centres Limited, 65,818; Conestoga College, 155,470; Consumer Graphics, 28,327; Data File, 25,800; Dynamic Custom Equipment Ltd., 31,898; Fanshawe College, 46,200; First City Capital Limited, 76,730; Foster Advertising Ltd., 145,395; George Brown College, 62,172; Georgian College, 29,588; Hicks Morley Hamilton Stewart Storie, 35,719; Humber College, 59,445; I.B.M.

MINISTRY OF COLLEGES AND UNIVERSITIES—Continued

Canada Ltd., 127,410; Lancaster Business Forms Canada Ltd., 77,023; William M. Mercer Limited, 48,63; P.K. Security Enterprises, 26,260; St. Clair College, 27,425; Seneca College, 89,471; Sheridan College, 62,40; Telecompute Integrated Systems Inc., 164,729; Thorn Press Limited, 52,723; Travel Times, 156,596; Wood Gordon, 64,441; Young's Data Centre Ltd., 167,414;

Payments to Ministries:

Education, 1,833,767; Government Services, 466,498; Health, 36,732;
Accounts under \$25,000—1,382,962.

Less: Recoveries from the Ministry of Treasury and Economics under the BILD Program, 734,212.

Grants to Institutions, Related Organizations and Students (\$2,010,262,261)

Grants for University and Related Organizations Operating Costs (\$1,112,729,950):

Algoma University College, 1,420,469; Brock University, 19,170,311; Carleton University, 53,739,710; College De Hearst, 675,198; Dominican College, 110,515; Lakehead University, 18,801,889; Laurentian University, 20,500,620; Law Society of Upper Canada, 685,000; McMaster University, 72,707,820; Nipissing University, 3,207,890; Ontario College of Art, 6,988,412; Ontario Education Communications Authority, 760,000; Ontario Institute for Studies in Education, 15,447,468; Queen's University, 76,860,971; Ryerson Polytechnical Institute, 49,056,881; Trent University, 12,289,164; University of Guelph, 65,713,400; University of Ottawa, 91,884,447; University of Toronto, 246,946,162; University of Waterloo, 85,489,700; University of Western Ontario, 115,185,649; University of Windsor, 44,491,678; Wilfrid Laurier University, 21,720,820; York University, 88,975,664.

Less: Recoveries under the BILD Program from the Ministry of Treasury and Economics, 100,000.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation (\$8,792,200):

Brock University, 171,850; Carleton University, 474,300; Lakehead University, 165,800; Laurentian University, 147,500; McMaster University, 556,350; Ontario College of Art, 66,000; Ontario Institute for Studies in Education, 31,850; Queen's University, 567,100; Ryerson Polytechnical Institute, 443,600; Trent University, 98,000; University of Guelph, 517,850; University of Ottawa, 626,150; University of Toronto, 1,704,600; University of Waterloo, 815,000; University of Western Ontario, 974,200; University of Windsor, 415,000; Wilfrid Laurier University, 215,400; York University, 751,000; Accounts under \$25,000—50,600.

Grants to Universities and Related Organizations for Debenture Payments—Instalments of Principal and Interest (\$80,914,033):

Brock University, 2,204,236; Carleton University, 4,852,809; Lakehead University, 2,612,872; Laurentian University, 1,889,296; McMaster University, 6,525,873; Ontario College of Art, 97,631; Queen's University, 4,493,590; Ryerson Polytechnical Institute, 3,069,470; Trent University, 2,103,412; University of Guelph, 6,103,448; University of Ottawa, 6,568,728; University of Toronto, 14,539,580; University of Waterloo, 6,702,542; University of Western Ontario, 5,979,274; University of Windsor, 3,729,500; Wilfrid Laurier University, 53,996; York University, 9,387,731.

Grants to Universities and Related Organizations for Capital Projects (\$24,200,000):

Brock University, 4,312,800; Carleton University, 2,976,000; Lakehead University, 945,500; Laurentian University, 1,535,000; McMaster University, 2,459,600; Nipissing University College, 33,000; Ontario College of Art, 275,000; Ontario Institute for Studies in Education, 171,000; Queen's University, 1,645,600; Ryerson Polytechnical Institute, 922,700; Trent University, 631,000; University of Guelph, 1,271,900; University of Ottawa, 2,873,100; University of Toronto, 8,326,500; University of Waterloo, 2,350,000; University of Western Ontario, 2,246,000; University of Windsor, 1,844,400; Wilfrid Laurier University, 361,400; York University, 1,722,500; Accounts under \$25,000—24,000.

Less: Recoveries under the BILD Program from the Ministry of Treasury and Economics, 12,727,000.

Grants to Colleges of Applied Arts and Technology and other Organizations for Operating Costs (\$432,419,600):

Colleges: Algonquin, 39,683,703; Cambrian, 15,435,046; Canadore, 9,461,691; Centennial, 25,310,500; Conestoga, 17,054,209; Confederation, 11,249,677; Durham, 9,034,389; Fanshawe, 27,642,400; George Brown, 30,601,859; Georgian, 13,481,904; Humber, 35,881,215; Lambton, 7,211,361; Loyalist, 8,514,000; Mohawk, 28,285,828; Niagara, 15,464,668; Northern, 9,309,520; St. Clair, 18,591,800; St. Lawrence, 20,768,788; Sault, 10,369,052; Seneca, 38,407,456; Sheridan, 25,342,164; Sir Sanford Fleming, 14,007,400; Others: Ontario Educational Communications Authority, 290,000; Ontario Municipal Employees Retirement Board, 1,020,858.

Grants to Colleges of Applied Arts and Technology (Technical Upgrading Program):

Algonquin, 142,320; Cambrian, 160,700; Canadore, 150,640; Centennial, 151,920; Conestoga, 74,000;

MINISTRY OF COLLEGES AND UNIVERSITIES—Continued

Confederation, 219,300; Durham, 71,520; Fanshawe, 305,520; George Brown, 596,312; Georgian, 336,960; Humber, 325,440; Lambton, 110,800; Loyalist, 114,720; Mohawk, 220,008; Niagara, 147,600; Northern, 155,200; St. Clair, 226,800; St. Lawrence, 22,440; Sault, 56,160; Seneca, 62,400; Sheridan, 348,360.

Less: Recoveries from the Ministry of Treasury and Economics under the BILD Program, 4,000,000.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation (\$4,491,550):

Algonquin, 390,000; Cambrian, 159,100; Canadore, 96,600; Centennial, 258,700; Conestoga, 149,600; Confederation, 103,600; Durham, 112,350; Fanshawe, 279,750; George Brown, 246,900; Georgian, 155,150; Humber, 411,750; Lambton, 63,850; Loyalist, 97,200; Mohawk, 318,250; Niagara, 173,200; Northern, 73,800; St. Clair, 210,750; St. Lawrence, 202,500; Sault, 86,350; Seneca, 430,950; Sheridan, 301,150; Sir Sanford Fleming, 170,050.

Grants to Colleges of Applied Arts and Technology—Debentures—Instalments of Principal and Interest (\$28,871,416):

Algonquin, 1,841,983; Cambrian, 1,999,518; Canadore, 109,495; Centennial, 1,913,065; Conestoga, 949,452; Confederation, 1,031,942; Durham, 710,827; Fanshawe, 1,361,631; George Brown, 2,398,859; Georgian, 746,096; Humber, 2,062,731; Lambton, 735,423; Loyalist, 1,067,527; Mohawk, 440,427; Niagara, 1,325,563; Northern, 1,075,104; St. Clair, 1,715,999; St. Lawrence, 1,512,417; Sault, 153,562; Seneca, 2,362,766; Sheridan, 2,242,953; Sir Sanford Fleming, 1,114,076.

Grants to Colleges of Applied Arts and Technology for Capital Projects (\$10,900,000):

Algonquin, 880,000; Cambrian, 467,000; Canadore, 383,800; Centennial, 1,298,000; Conestoga, 260,750; Confederation, 800,000; Durham, 3,399,650; Fanshawe, 1,685,000; George Brown, 2,038,100; Georgian, 997,944; Humber, 1,776,000; Lambton, 971,000; Loyalist, 1,197,000; Mohawk, 1,239,370; Niagara, 874,286; Northern, 566,000; St. Clair, 761,000; St. Lawrence, 486,500; Sault, 1,081,000; Seneca, 1,780,000; Sheridan, 1,225,000; Sir Sanford Fleming, 500,000.

Less: Recoveries from the Ministry of Treasury and Economics under the BILD Program, 13,767,400.

Grants for Adult and Apprentice Training (\$147,897,741):

Algonquin College, 10,690,665; Cambrian College, 3,238,829; Canadore College, 3,088,328; Centennial College, 6,290,174; Conestoga College, 7,984,196; Confederation College, 4,831,127; Durham College, 2,643,981; Fanshawe College, 8,365,810; George Brown College, 21,667,152; Georgian College, 4,945,394; Humber College, 9,665,960; Lambton College, 1,860,470; Loyalist College, 3,418,608; Ministry of Agriculture and Food, 851,522; Mohawk College, 12,284,035; Niagara College, 5,353,529; Northern College, 3,134,090; Quetico Conference and Training Centre, 1,267,040; St. Clair College, 7,873,839; St. Lawrence College, 6,031,856; Sault College, 3,887,439; Seneca College, 6,142,526; Sheridan College, 8,114,667; Sir Sanford Fleming College, 3,739,089; University of Toronto, 259,906; Workers' Compensation Board (Premiums for Apprentices), 255,288; Accounts under \$25,000—12,221.

Training in Business and Industry (\$3,399,499):

Algonquin College, 1,242,768; Cambrian College, 146,990; Canadore College, 214,541; Centennial College, 867,197; Conestoga College, 623,635; Confederation College, 646,361; Durham College, 658,019; Fanshawe College, 387,568; George Brown College, 1,454,513; Georgian College, 710,101; Humber College, 803,442; Lambton College, 166,654; Loyalist College, 41,720; Mohawk College, 666,596; Niagara College, 351,917; Northern College, 121,190; St. Clair College, 660,388; St. Lawrence College, 221,739; Sault College, 138,847; Seneca College, 1,005,213; Sheridan College, 1,062,051; Sir Sanford Fleming College, 233,669.

Less: Recoveries from the Ministry of Treasury and Economics under the BILD Program, 9,025,620.

Training in Industry (\$3,335,394):

Algonquin College, 219,742; Cambrian College, 440,525; Canadian General Electric Ltd., 55,676; Canadore College, 141,700; Centennial College, 140,016; Conestoga College, 132,544; Confederation College, 109,818; Durham College, 136,935; Durham Organization for Industrial Training, 40,125; Fanshawe College, 398,595; George Brown College, 290,493; Georgian College, 113,627; Halton Industrial Training Committee, 57,217; Humber College, 191,980; International Brotherhood of Electrical Workers, 282,637; Lambton College, 64,728; Loyalist College, 15,721; Mohawk College, 934,586; Niagara College, 565,546; Northern College, 90,107; St. Clair College, 101,168; St. Lawrence College, 154,600; Sault College, 361,025; Seneca College, 849,110; Sheridan College, 242,168; Sir Sanford Fleming College, 44,480; United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, 78,435; United Steelworkers of America, 445,500; Accounts under \$25,000—344,335.

Less: Recoveries from the Ministry of Treasury and Economics under the BILD Program, 3,707,745.

MINISTRY OF COLLEGES AND UNIVERSITIES—Continued

Ontario Career Action Program (\$14,799,744):

Algonquin College, 1,368,286; Cambrian College, 467,277; Canadore College, 792,832; Centennial College, 757,358; Conestoga College, 701,727; Confederation College, 901,870; Durham College, 633,686; Fanshawe College, 885,392; George Brown College, 1,610,124; Georgian College, 875,385; Humber College, 632,598; Lambton College, 628,354; Loyalist College, 364,912; Mohawk College, 1,374,000; Niagara College, 1,047,425; Northern College, 672,187; St. Clair College, 1,481,124; St. Lawrence College, 758,251; Sault College, 540,266; Seneca College, 1,265,310; Sheridan College, 809,900; Sir Sanford Fleming College, 1,172,537.

Less: Recoveries from the Ministry of Treasury and Economics under the BILD Program, 4,941,064.

Skills Growth Fund (\$10,095,549):

Algonquin College, 75,674; Cambrian College, 106,395; Canadore College, 65,626; Centennial College, 108,320; Conestoga College, 129,150; Confederation College, 310,533; Durham College, 83,100; Fanshawe College, 70,442; George Brown College, 358,703; Georgian College, 599,800; Humber College, 206,123; Lambton College, 93,150; Loyalist College, 1,782,000; Mohawk College, 632,000; Niagara College, 520,000; Northern College, 61,344; Ryerson Polytechnical Institute, 2,717,200; St. Lawrence College, 703,499; Sault College, 556,250; Seneca College, 617,659; Sheridan College, 107,000; Sir Sanford Fleming College, 191,150.

Student Support (\$127,726,075):

Ontario Graduate Scholarships, 5,880,140; Ontario/Quebec Exchange Fellowships, 73,000; Ontario Student Assistance Program, 119,925,047; Second Language Programs, 1,825,388; Sir John A. Macdonald Fellowship in Canadian History, 22,500.

Grants for Experience '83 Projects (\$202,559):

Mohawk College, 26,639; University of Toronto, 25,044; Accounts under \$25,000—150,876.

Energy Management Program (\$1,242,800):

Algonquin College, 174,000; Carleton University, 136,000; McMaster University, 70,300; Queen's University, 133,800; Ryerson Polytechnical Institute, 25,000; Seneca College, 26,000; Trent University, 25,000; University of Guelph, 49,100; University of Ottawa, 32,250; University of Toronto, 155,800; University of Waterloo, 190,300; University of Windsor, 80,000; University of Western Ontario, 39,500; York University, 75,000; Accounts under \$25,000—30,750.

Less: Recoveries from other Ministries (\$1,755,886):

Ministry of Energy, 1,242,800; Ministry of Health, 57,288; Ministry of Labour, 455,798

Total Other Payments 2,015,406

Statutory (\$81,228)

Trust and Special Purpose Accounts (\$81,228)

Queen Elizabeth II Ontario Scholarship Fund (Income Account) (\$51,228)

Student Scholarships 48
Selection Expenses 2

The Private Vocational Schools Act, 1974 (\$30,000)

Private Vocational Schools 30

MINISTRY OF COLLEGES AND UNIVERSITIES—Concluded

Summary of Expenditure

ed		
Salaries and Wages	16,515,045	
Employee Benefits	2,256,390	
Travelling Expenses	590,573	
Other Payments	2,015,406,235	
		2,034,768,243
utary		81,228
al Expenditures, Ministry of Colleges and Universities		<u>\$2,034,849,471</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. F. Drea, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$268,213,369)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

R. M. McDonald	Deputy Minister	74,337
Ahmad, K. S., 42,351; J. B. Albin, 44,469; D. Alfieri, 66,144; A. D. Allan, 45,130; P. Anstead, 41,890; B. G. Archer, 40,374; M. Areff, 41,890; J. R. Armstrong, 50,213; C. Ashmore, 40,688; P. M. Asling, 47,221; R. J. Athaide, 45,130; R. J. Atkey, 44,320;		
Bachteram, F., 42,351; K. Bagchee, 45,522; J. G. Baker, 45,130; R. F. Bakker, 49,468; V. Bales, 41,106; W. R. Barnes, 40,129; R. F. Barnhorst, 45,653; T. R. Barratt, 45,130; M. W. Basich, 55,805; B. E. Bates, 40,165; M. M. Beattie, 42,351; K. N. Beck, 61,799; J. E. Belford, 41,890; D. E. Bent, 40,479; J. M. Berg, 72,282; O. M. Berg, 70,175; G. R. Bernard, 40,688; R. E. Berry, 44,216; S. A. Bickerstaff, 41,890; K. J. Biel, 40,856; L. M. Binette, 45,130; R. Bladek, 65,514; H. E. Blair, 49,468; M. Blake, 48,946; D. Blanchet, 41,890; P. J. Boudreau, 47,378; A. C. Bower, 42,351; T. G. Bowman, 45,522; K. Breithaupt, 49,468; R. B. Brockington, 43,847; J. M. Brown, 41,890; M. A. Buddo, 40,270; J. Burkus, 69,442; T. Buyniak, 43,850;		
Caicco, S., 41,890; F. H. Campbell, 41,890; J. R. Campbell, 40,856; F. J. Capitano, 50,926; P. Capps, 47,325; G. R. Cardwell, 41,890; M. Carruthers, 41,890; C. A. Caudle, 41,890; A. B. Cavell, 40,165; C. Chamberlain, 88,275; W. D. Chapman, 45,130; S. Charko, 41,890; M. Charron, 41,890; W. S. Chmiel, 47,770; W. F. Clapp, 48,946; L. M. Clare-Szwec, 40,374; R. F. Clarke, 41,890; S. D. Clarke, 45,130; T. E. Cleary, 45,200; M. D. Clegg, 41,890; T. R. Closson, 59,000; A. T. Coates, 49,468; V. M. Coates, 41,890; L. Coleman, 72,282; M. E. Connell, 41,890; P. Conway, 41,890; R. L. Cooke, 49,547; B. G. Cooper, 40,897; D. J. Cornish, 60,339; B. N. Corrin, 63,815; R. C. Corrin, 68,362; G. E. Coulson, 44,450; L. Couture, 41,890; H. G. Crane, 79,808; H. Cranfield, 50,175; E. M. Crawford, 68,362; W. J. Craymer, 57,805; S. L. Cunningham, 47,612; A. M. Czup, 45,130;		
Dahlke, R. A., 41,890; A. J. Dalton, 48,946; A. F. Daniels, 70,175; N. L. Daniels, 45,130; O. Danylak, 41,890; A. Dassanayake, 41,890; G. M. Davenport, 41,890; M. A. Davine, 42,351; N. R. Dearlove, 54,475; C. Deller, 40,818; C. R. Denov, 45,130; D. J. Derkatch, 45,130; A. V. Deshmukh, 43,984; I. Desiri, 45,130; A. R. Difrancesco, 41,890; T. Divinec, 45,130; P. J. Doiron, 43,850; P. A. Donatien, 41,890; P. A. Dooly, 41,890; M. E. Dorosh, 43,928; N. K. Dougan, 41,681; G. P. Drechsler, 41,890; M. R. Driscoll, 45,130; G. Duda, 54,810; L. A. Dumlao, 57,805; E. R. Dunlop, 43,850; R. S. Dunning, 49,129;		
Earle, D. W., 40,113; Z. M. El-Ghatit, 41,890; B. M. Elias, 42,925; M. Engel, 41,890; J. M. Ennis, 65,123; T. J. Enright, 43,847; E. Etchen, 51,873; B. Evans, 45,522; C. C. Evans, 60,270; B. Ewart, 49,468;		
Factor, D. C., 40,129; M. Farina, 43,850; D. Farmer, 40,505; R. A. Farmer, 72,282; M. A. Farrell, 43,850; J. D. Fecht, 40,531; L. A. Feldman, 41,890; M. A. Feldman, 42,351; W. J. Fenlon, 49,468; K. E. Fidler, 57,805; B. A. Field, 40,850; T. A. Field, 47,378; L. A. Fischer, 40,949; C. A. Foster, 45,130; M. L. Fournier, 45,130; P. D. Foy, 43,682; R. E. Franks, 41,890; W. G. Fraser, 54,512;		
Galbraith, D. A., 72,282; M. M. Gallow, 41,393; G. Gammie, 43,975; D. H. Gardner, 43,850; L. Gauzas, 42,351; L. Gendreau, 42,351; B. M. Gero, 41,890; W. W. Ghali, 72,282; C. A. Gilliam, 40,897; H. D. Gilman, 43,847; L. A. Girdharry, 41,890; S. S. Girgis, 47,221; G. J. Gladkowski, 48,946; R. K. Glass, 52,035; J. E. Glover, 40,856; B. Goldberg, 79,913; G. A. Golden, 40,137; R. D. Goodbun, 60,339; P. J. Gooderham, 45,130; B. A. Gordon, 72,282; M. Graham, 45,130; A. I. Grant, 40,845 M. L. Graver, 49,468; N. L. Green, 41,968; W. T. Gregg, 49,468; R. L. Gregson, 52,500; C. Grimes, 45,522; G. J. Gross, 41,890; B. H. Gutteridge, 41,759; D. E. Guyatt, 45,392;		
Haig, D. G., 49,468; M. K. Hallas, 41,472; D. J. Hamelin, 40,362; B. J. Hamilton, 45,522; J. M. Hamilton, 66,144; S. K. Handa, 43,984; A. Handelsman, 41,890; S. C. Handler, 45,130; B. G. Harper, 49,468; G. E. Hart, 41,890; N. Hartley, 40,875; E. Harvey, 40,531; P. J. Hatfield, 45,130; H. L. Haust, 72,282; J. Hayfron Benjamin, 57,805; D. M. Hayman, 41,890; F. C. Hicks, 57,805; J. Hieminga, 47,378; A. H. Hilbert, 57,805; C. D. Hill, 45,130; B. Hoen, 41,890; G. M. Hopwood, 57,805; L. Horne, 43,985; J. F. Horricks, 54,512; R. K. Hotta, 41,890; J. H. Hough, 47,221; R. Howitt, 45,522; W. J. Huether, 43,745; M. I. Hughes, 40,845; J. Hunter, 55,805;		

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ince, A. J., 40,075; A. Ioannou, 41,890;

Jackson, A., 41,890; L. J. Jackson, 60,339; G. Jagasia, 47,378; B. I. James, 41,890; N. J. James, 44,425; M. S. Jarvis, 49,500; M. M. Jeavons, 73,720; W. D. Jeffreys, 40,856; A. E. Johanson, 45,130; N. Johns, 41,890; D. M. Johnson, 72,282; A. D. Johnston, 49,468; I. E. Johnston, 40,875; J. M. Jordan, 40,871;

Kamran, K. A., 45,130; G. A. Kaye, 44,686; K. R. Keeling, 42,351; M. Keesari, 79,808; M. P. Keller, 46,692; J. E. Kelly, 46,019; J. M. Kempton, 41,890; M. C. Kent, 40,113; B. Kerekes, 41,612; B. A. Khan, 42,351; M. J. Kinder, 49,468; D. M. Kinzie, 42,543; P. A. Kipper, 42,351; L. T. Kishino, 45,130; M. Klejman, 41,942; F. P. Koch, 49,468; K. B. Koffer, 45,522; S. Kriz, 57,805; O. Krizova, 57,805; H. A. Kuechler, 48,946; I. Kyle, 40,897;

Lafranier, D. J., 41,130; A. J. Lalonde, 41,890; P. Lalonde, 41,890; S. D. Lang, 50,700; M. L. Langhorne, 40,856; F. C. Lee, 43,984; J. Lee, 40,106; J. G. Lethbridge, 61,799; A. Linus, 40,688; S. Lipka, 57,805; J. M. Livesey, 40,850; C. H. Lockwood, 68,362; G. H. London, 45,130; S. K. Loo, 43,850; C. M. Lord, 41,315; B. I. Lovering, 49,468; G. F. Lugsdin, 41,890; W. R. Luker, 41,890; L. A. Lundy, 47,221; N. Lysander, 60,339;

MacArtney, C. M., 41,498; C. M. MacDonald, 40,856; J. K. MacDonald, 66,144; L. M. MacKellar, 49,468; R. P. MacKenzie, 49,468; J. MacNiven, 44,000; V. A. Madappuli, 68,362; M. E. Madgett, 45,130; E. Magder, 49,468; O. B. Maksimowich, 41,890; H. S. Malik, 45,130; A. Malton, 42,230; W. P. Malton, 49,468; S. Mankovsky, 41,890; S. Marafioti, 42,203; G. T. Markham, 40,902; R. A. Marquis, 40,856; R. L. Martel, 41,890; F. Martinak, 57,805; W. J. Martindale, 42,569; S. C. Masters, 43,981; J. S. May, 43,850; G. F. Mazuryk, 50,203; G. C. McArthur, 49,468; A. J. McCartney, 46,042; S. J. McClemon, 41,210; D. M. McConney, 55,805; M. J. McGinn, 40,856; M. C. McGuire, 43,301; D. F. McKee, 41,890; P. McKen, 42,935; F. A. McKenzie, 72,282; J. E. McKnight, 54,512; J. G. McLellan, 51,873; M. A. McMillan, 41,289; R. G. McMullen, 40,818; W. G. McNamara, 41,890; J. C. McReynolds, 54,512; S. Meskis, 41,890; K. J. Meyer, 49,468; J. L. Miko, 40,467; M. P. Millar, 40,000; G. D. Miller, 41,890; B. R. Mills, 41,890; E. M. Mills, 45,130; F. Mills, 40,923; I. H. Mitchell, 49,468; A. Molino, 49,468; J. A. Moore, 57,805; R. W. Moore, 41,158; S. Morreale, 41,446; A. D. Morrow, 43,984; C. D. Morsy, 41,289; G. F. Mudge, 51,873; G. K. Mukherjee, 41,890; P. G. Muldoon, 40,923; F. P. Mulrooney, 45,130; J. W. Murch, 41,028; P. M. Murchison, 40,374; A. J. Murphy, 48,740; B. W. Murray, 42,351;

Nadeau, R., 43,984; R. D. Nadon, 41,890; K. Nash, 54,460; M. R. Nayler, 41,890; E. L. Nelson, 49,010; J. Nemecek, 55,900; M. M. Noble, 64,207; P. Noble, 42,151;

Obonsawin, D. A., 54,810; C. A. O'Connor, 43,984; C. J. Orphanacos, 45,130;

Packer, J. H., 41,890; Z. Pakula, 57,805; C. Papastergiou, 42,351; B. J. Parker, 43,975; C. C. Paylor, 41,890; L. Pearce, 68,362; F. B. Pendrith, 43,850; R. L. Philipp, 45,522; L. W. Phillips, 41,890; D. C. Pitt, 45,130; J. M. Poch, 41,890; S. Poizner, 42,351; R. A. Pond, 49,468; E. D. Porter, 43,850; J. Pozsonyi, 72,282; J. S. Prichard, 72,283; J. H. Pride, 51,941; R. H. Proctor, 41,001; M. G. Pulcine, 41,890; F. B. Purificati, 45,392;

Quigley, N. J., 43,128; B. M. Quirt, 45,522;

Rabeau, J. F., 50,514; E. V. Ralph, 41,576; P. N. Rastogi, 68,362; R. J. Ray, 41,263; R. E. Rea, 42,351; B. Redlich, 41,890; F. J. Reilly, 43,327; J. A. Rice, 49,468; F. Ridgely, 43,850; A. Rincover, 40,000; R. A. Rivard, 51,941; L. A. Riznek, 43,902; A. Rnic, 42,334; M. R. Roberts, 41,890; R. M. Roberts, 40,714; J. D. Robertson, 40,113; M. Rodrigues, 50,491; M. Ross, 41,890; J. J. Rousseau, 41,890; J. E. Rowney, 51,873; C. A. Rubino, 54,512; D. V. Rudan, 41,629; A. Russell, 68,362;

Samler, A. J., 49,468; I. L. Sarvari, 57,087; B. A. Saunders, 40,400; I. L. Schaeffer, 41,707; G. E. Scott, 57,805; R. Scott, 42,308; V. M. Scott, 47,386; D. S. Seddon, 41,576; T. G. Selmecki, 57,308; F. R. Sergovich, 47,221; D. S. Sewell, 41,890; J. Shamsie, 79,939; L. M. Shangi, 40,129; J. S. Shapiro, 49,468; W. S. Shapiro, 47,352; J. B. Shaw, 41,890; S. U. Sheikh, 57,805; J. S. Sherman, 45,522; B. H. Shields, 41,890; P. Siemens, 51,873; D. Silver, 41,890; L. R. Silverston, 45,130; D. H. Singer, 47,221; J. E. Slaven, 45,130; E. W. Slye, 40,856; A. Smith, 41,890; G. L. Smith, 40,505; S. P. Smith, 47,221; M. H. Smithies, 40,714; E. F. Sobczyk, 45,130; H. A. Sohn, 45,130; E. M. Sorin, 60,339; J. Spekkens, 61,643; B. W. Stanish, 41,890; D. W. Staples, 42,961; J. A. Stapleton, 45,130; S. J. Stein, 42,351; D. C. Steinbrecher, 45,130; M. Stephenson, 46,970; H. Stevenson, 41,001; T. M. Stevenson, 41,890; P. S. Stewart, 45,130; L. Strang, 54,512; E. F. Strauss, 66,144; M. Strecker, 45,130; M. Stuckey, 40,479; A. W. Sturgeon, 63,815; M. Suda, 57,805; N. Swiencicki, 41,890; F. H. Szabadka, 41,890;

Thelander, M., 47,639; J. F. Tighe, 51,940; M. J. Tomchak, 42,439; Y. Torii, 47,221; R. Tough, 41,890; R. A. Tranter, 47,221; J. A. Tremblay, 40,075; J. A. Tschirky, 41,759; J. A. Tuck, 51,993; W. M. Turner, 42,021;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES—Continued

Uhlig, A. M., 40,139; J. A. Upper, 41,890; D. G. Ure, 43,984;

Vachon, B. R., 50,000; A. J. Vallillee, 48,057; M. Vania-Bulbulia, 79,808; L. M. Van Schaik, 57,256; R. S. Veley, 40,714; D. A. Vice, 42,525;

Walsh, M. G., 40,897; S. V. Waterfield, 44,582; D. C. Waters, 49,468; J. R. Webster, 41,890; B. F. Whalen, 51,941; D. R. Whaley, 41,890; H. S. White, 40,106; T. W. White, 41,890; P. M. Whiteside, 51,873; H. E. Williams, 45,914; R. A. Williams, 50,514; J. A. Wilson, 41,080; J. R. Wilson, 49,573; R. J. Wilson, 43,327; V. A. Wilson, 41,890; K. H. Wojakowski, 68,362; W. M. Wojcik, 49,468; A. E. Wolfgarth, 45,522; G. Y. Wong, 41,353; K. C. Wong, 45,130; W. S. Woychesko, 45,130; C. C. Wright, 57,805; R. S. Wyborn, 40,897;

Yewer, J. M., 41,890; T. Young, 49,573.

Temporary Help Services (\$1,113,847):

Government of Ontario Staffing Services, 870,340; D.G.S. Group, 28,585; Manpower Services Ltd., 74,968; Accounts under \$25,000—139,954.

Employee Benefits (\$44,538,663)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,438,917; Group Life Insurance, 692,125; Long Term Income Protection, 2,819,872; Maternity Leave Allowance, 1,601,639; Ontario Health Insurance Plan, 5,164,838; Supplementary Health and Hospital Plan, 1,850,108; Dental Plan, 1,209,256; Public Service Superannuation Fund, 11,820,056; Payment on Unfunded Liability of Public Service Superannuation Fund, 1,652,821; Superannuation Adjustment Fund, 2,450,575; Unemployment Insurance, 6,743,568.

Other Benefits—Attendance Gratuities, 1,059,131; Severance Pay, 2,694,112; Death Benefits, 50,667.

Workers' Compensation Board, 1,284,318.

Payments to other Ministries re various benefits, 6,660.

Travelling Expenses (\$5,685,133)

Hon. F. Drea, 30,005; R. M. McDonald, 13,462; J. K. Gordon, 4,222; A. Watson, 474; C. Aho, 11,310; F. Alexander, 5,200; G. M. A. Alexander, 5,942; E. C. Anderson, 12,101; M. E. Aurandt, 7,495; J. D. Baker, 9,025; R. O. Belanger, 7,059; D. E. Bent, 8,654; L. L. Bertolini, 5,701; S. Bihun, 6,415; P. A. Blondin, 7,914; L. F. Bottos, 14,016; B. J. Brady, 6,442; K. E. A. Breithaupt, 14,658; D. G. Brown, 5,546; G. J. Bruneau, 6,160; S. Caicco, 11,535; J. L. Cameron-Byers, 10,453; V. S. Cashaback, 6,645; C. A. Caudle, 9,320; S. A. Cavell, 6,676; G. R. Champagne, 5,965; G. C. Chatelain, 14,765; W. S. Chmiel, 13,020; R. F. Clarke, 6,868; A. J. Clement, 11,146; E. Cohen, 7,141; D. S. Collins, 6,583; P. Conway, 15,903; D. Corelli, 5,555; M. E. Cornish, 7,465; D. E. Coutts, 8,238; L. G. Couture, 5,992; S. L. Cuningham, 7,207; A. C. Curry, 5,925; A. Daniels, 9,928; K. C. Delaney Dennison, 7,285; R. K. Delph, 6,006; D. J. Derkatch, 7,666; I. Desiri, 6,754; R. C. Dickens, 7,396; P. Dickman, 7,335; R. Dickson, 8,654; A. R. DiFrancesco, 6,562; H. J. Dobiech, 5,937; J. N. Docherty, 5,993; N. K. Dougan, 6,236; C. J. Draper, 12,824; B. M. Elias, 5,926; D. Farmer, 5,219; R. A. Farmer, 7,945; J. Finkelstein, 8,642; R. G. Fleming, 5,205; M. D. Forsayeth, 5,644; W. G. Fraser, 5,727; B. J. Gander, 5,861; T. C. Gash, 6,895; S. M. Gerig, 10,108; R. P. Gingras, 9,200; J. E. Glover, 10,730; J. A. Goch, 9,316; M. Gorc, 5,665; E. Goss, 12,852; M. L. Graver, 7,529; C. W. Green, 6,992; N. L. Green, 10,554; J. A. Haglund, 6,151; D. J. Hamelin, 5,412; I. Hamill, 7,856; J. M. Hamilton, 7,569; C. A. Harris, 6,047; G. E. Hart, 8,999; N. Hartley, 7,050; A. W. Hicks, 6,670; C. D. Hill, 8,739; J. Hoffman, 6,979; L. B. Horne, 8,672; A. Q. Hotay, 6,630; M. L. Hurtubise, 6,159; D. Itenson, 8,652; B. Jaakkola, 7,200; G. S. Jackson, 5,676; M. S. Jarvis, 5,573; W. D. Jeffreys, 7,663; A. E. Johanson, 11,141; R. Katzman, 5,386; D. Kavanaugh, 9,617; J. E. Kelloway-Tarrant, 6,809; M. M. Kelly, 5,383; P. L. Kennedy, 6,754; A. B. Kirk, 5,161; T. Kirkpatrick, 5,646; F. P. Koch, 5,452; B. Koven, 6,419; S. Kravetz, 5,631; D. J. Lafranier, 12,331; A. J. Lalonde, 7,834; P. Lalonde, 7,234; A. M. Landry, 5,791; S. D. Lang, 18,084; M. L. Langhorne, 5,651; J. G. Lethbridge, 5,221; A. Lever, 6,817; P. J. Lewis, 6,690; G. R. Locklin, 5,562; B. Lovering, 7,218; D. B. Low, 7,422; W. R. Luker, 6,200; J. K. MacDonald, 7,628; K. MacDougall-Horne, 7,161; M. J. MacMillan, 6,547; J. MacNiven, 6,754; A. Malton, 8,898; P. Malton, 6,678; B. D. Manship, 7,198; D. Marcotte, 5,279; L. J. Marion, 7,368; G. T. Markham, 6,228; G. F. Marks, 5,926; W. Martin, 11,754; M. J. Maxwell, 5,939; D. J. McCann, 7,993; D. M. McConney, 8,154; F. McGoe, 5,973; M. A. McMillan, 21,342; R. G. McMullen, 7,138; G. Miller, 9,223; A. Molino, 8,561; P. W. Moore, 5,047; P. Morin, 5,305; S. Muir, 5,637; P. G. Muldoon, 8,949; R. Nadeau, 13,335; K. A. Nash, 5,166; D. E. Norton, 17,259; R. A. Nye, 7,655; D. A. Obonsawin, 13,950; B. J. Owens, 10,859; J. Packer, 9,217; P. A. Patterson, 6,688; P. G. Perrault, 7,986; R. A. Pond, 6,908; A. L. Post, 7,457; J. H. Pride, 11,687; N. C. Pronovost, 6,154;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES—Continued

F. B. Purificati, 5,557; J. L. Quequish, 12,138; G. G. Quirt, 7,095; J. F. Rabeau, 23,167; D. A. Ramsay, 7,371; J. A. Rice, 6,222; L. Riley, 5,217; R. A. Rivard, 8,328; M. R. Roberts, 6,428; J. D. Robertson, 9,540; R. W. Rodgers, 8,528; D. J. Rooney, 9,683; D. V. Rudan, 8,911; E. S. Rutland, 6,209; D. Salhani, 7,306; F. Salter, 5,224; E. Sawanas, 20,420; S. Scarth, 5,365; B. Schwartzentruber, 5,994; D. Sewell, 6,453; E. Sexsmith, 7,106; M. R. Seymour, 5,005; S. Sham, 8,068; J. Shaw, 15,559; M. F. Shelepuk, 5,386; B. W. Sherlock, 5,071; M. A. Slusarchuk, 5,799; A. Smith, 6,418; G. L. Smith, 6,713; H. A. Sohn, 8,509; D. V. Spadafora, 5,416; G. M. Spalding-Martin, 9,611; B. Stanish, 15,125; P. G. Steckenreiter, 6,047; M. G. Stephenson, 6,143; L. Strang, 9,152; K. M. Streich, 6,213; C. Strong, 7,150; M. Sugimoto, 5,499; M. E. Sutherland, 6,196; F. Szabadka, 7,541; D. W. Thorne, 6,300; J. D. Toms, 5,564; R. Tough, 6,126; P. E. Tretina, 6,873; J. A. Tschirsky, 5,124; M. A. Valensky, 6,260; G. R. Walker, 5,534; L. Weld, 5,279; J. O. G. White, 5,879; T. W. White, 17,741; R. A. Williams, 5,975; C. Wilson, 6,047; J. A. Wilson, 5,218; R. S. Wyborn, 8,931; Accounts under \$5,000—4,054,458.

Other Payments (\$2,083,429,481)

Materials, Supplies, etc. (\$84,816,859):

A.K.L. Data Services Limited, 53,249; A.O.C. Service Station, 33,039; A.R.A. Consultants Limited, 95,131; Abbott Laboratories Limited, 38,492; Aladdin Synergetics Incorporated, 49,716; Dr. John J. W. Aldis, 29,750; District of Algoma Social and Family Services Board, 35,679; Amity Residential Treatment Limited, 28,345; Anchor Textiles, 27,510; Frank and Elzene Anderson, 100,821; B. F. Andrews Motors Limited, 28,649; Anso Computer Services Limited, 216,660; Ararat House, 39,208; Archon Computer Consultants, 34,950; Arden Court Children's Residence, 43,722; Ault Dairies, 378,004; Aurora Hydro-Electric Commission, 50,987; Ausable Springs Ranch, 117,876;

B.P. Canada, 40,320; Bailey Controls, 30,737; Barrie Plumbing and Electrical Supply Co. Ltd., 37,025; Bata Footwear (Division of Bata Industries Limited), 40,095; Bayfield Homes, 283,821; Beatrice Foods (Ontario) Limited, 390,544; Bedell's Frozen Foods, 81,254; Bell Canada, 3,594,996; Mrs. J. M. Bellis, 66,408; Belsize Youth Services, 335,053; D. S. Bender, 46,406; George and Mae Berthelotte, 116,142; Dr. J. Blachford, 44,753; Black Diamond Cheese, 32,448; Blenkarn, Roche, Kerr, Jeffery and Shadlock, Barristers and Solicitors, 37,453; Bluewater Family Support Services, 27,080; P. J. Boluk, 34,053; Bosco Group Home, 99,311; The Boys' Home (Toronto), 380,942; Braecon Northern Limited, 84,230; N. Brown, 27,444; Vallance Brown and Company Limited, 37,049; P. E. Buchan, 28,361; Evelyn M. Buck, 32,950; Buckley and Kelling, Computer Consultants Limited, 204,211; Burgess Wholesale Limited, 131,914; Burns International Security Services Limited, 27,407; Mr. and Mrs. P. Burston, 63,461;

C. D. Farm, 60,979; C.I.L. Decorating Centre, 48,646; C.I.P. Daxion Limited, 43,306; C.P. Express and Transport Limited, 40,049; Cambridge Towel Corporation, 92,570; Campbell, Jarvis, McKenzie and Fulton, Barrister and Solicitors, 106,290; Canada Packers Incorporated, 639,840; Canada Post Corporation, 692,200; Canada Wide Feature Services Limited, 33,809; Canadian Corps of Commissioners, 538,072; Canadian Laboratory Supplies Limited, 27,292; Canadian Printco Limited, 86,503; Canadian Psychological Specialists, 25,175; Canadian Sociotelic Limited, 66,157; Canebisco Subscription Services Limited, 31,122; Nicole Cardinal, 38,937; Cardon Communications Incorporated, 26,903; Casatta Limited, 685,985; Catulpa Incorporated, 71,308; Caya Fabrics Limited, 44,501; Central Toronto Youth Services, 173,533; Centre for Rational Learning Incorporated, 41,541; Thomas C. Cheetam, 26,064; Chelsea Inn, 30,473; Children's Aid Society—Dufferin, 36,763; Children's Aid Society—Thunder Bay, 148,593; Christopher Foundation, 40,167; Circle R Boys' Ranch, 50,963; City of Orillia, 43,756; City of Toronto, 38,357; City Produce Woodstock Limited, 30,937; Clarke Institute of Psychiatry, 55,290; Clearview Turkey Farms, 40,401; Cobourg Resocialization Programme, 111,649; Cole Division Litton Business Equipment Limited, 62,499; College Woodwork, 36,050; Community Concern Associates Limited, 137,582; Community Homes Limited, 61,300; Computerland, 314,400; Conestoga Community Clinic Incorporated, 173,780; Connor's Eastown Chevrolet, Oldsmobile Limited, 37,970; Consolidated Computer Incorporated, 269,233; Consumers' Gas Company, 950,946; Continental Pants Manufacturing Limited, 38,079; Corbyville Children's Home Incorporated, 176,684; Cornwall Youth Residence Incorporated, 62,891; Corporate Foods Limited, 78,972; Country Produce, 44,967; George Courey—Incorporated, 33,145; R. L. Crain Limited, 33,588; William Creighton Centre Limited, 349,200; Peter G. Crichton and Associates Limited, 49,003; Crisis Centre North Bay, 126,393; Crowe's Footwear, 26,112; Crown Paper, 33,456; Ale Currie Motors Limited, 25,852;

D and G Care Limited, 202,535; D.G.S. Group, 52,534; D.P.A. Consulting Limited, 38,769; Dad's Cookies Limited, 42,777; Barry Dalby, 40,719; Data Methods Associates Limited, 67,817; Dawn Patrol Group Homes Incorporated, 194,076; Del-Anne Ranch Limited, 63,275; Delisle House, 26,306; A. B. Dick Company of Canada Limited, 61,914; Dictaphone Canada Limited, 34,547; Diversy Wyandotte Incorporated, 55,384; Doherty Social Planning Consultants, 35,228; Dominion Stores Limited, 26,094; Dowler-Karn Limited,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES—Continued

- 35,669; Drug Trading Company Limited, 78,509; Drummond Business Forms Limited, 47,904; Dryden Day Care Centre, 25,292; Dr. L. A. Dyer, 28,167; Mr. and Mrs. P. Dymont, 41,528;
- Economics Laboratory, 45,890; Harold Edwards, 25,700; R. E. Edwards, 47,952; G. J. Elliott, 34,878; Emco Supply (Division of Emco Limited), 42,736; Empire Shirt Manufacturing Company Limited, 32,790; Essex County Diversion Program, 80,200; Esso Petroleum Canada, 71,359; Etobicoke Hydro, 66,236; Evalusearch, 40,215; Everest and Jennings Canadian Limited, 45,275;
- Filion, M., 44,734; H. Fine and Sons Limited, 81,134; Finlay Greenwood Incorporated, 42,828; Firmware Incorporated, 119,006; Fisher Scientific Company Limited, 26,624; George R. Force Group Homes Incorporated, 110,945; Foster Advertising Limited, 377,651; 432105 Ontario Limited, 65,217; Frapes Food Products Limited, 32,082; W. Freeland Limited, 33,182; Fuller Brush Company Limited, 30,340;
- M. A. Gabriel, 35,833; Gainers Incorporated, 39,886; Gellman, Hayward and Partners Limited, 27,616; General Bakeries Limited, 47,194; Georgian College of Applied Arts and Technology, 108,873; Dr. Cynthia M. Gertsman, 34,547; Global Medical Products Incorporated, 60,891; Global Upholstery Company Limited, 55,285; Globe Printing and Lithographing (Toronto) Limited, 52,473; Mr. and Mrs. Goesselle, 31,728; Goodhost, 38,566; Dr. F. Gorodzinsky, 34,827; B. J. Goulet, 39,599; Grand and Toy Limited, 31,717; Ed Greene, 122,137; Gulf Canada Limited, 155,939;
- Hamilton Brothers Farm Supplies Limited, 32,992; Hammond Transportation Limited, 29,155; Haney-Greenwood Limited, 65,906; Harbour Boys' Club Youth Services, 158,049; G. A. Hardie and Company Limited, 62,818; Harris Systems Limited, 42,359; H. J. Heinz Company of Canada Limited, 46,913; Mr. and Mrs. Robert and Judi Henwood, 66,936; Hewlett Packard, 35,288; Hickeson-Langs Supply Company, 729,685; Highbury Ford Sales Limited, 38,727; Hobart Canada Incorporated, 30,310; Hofstetter Business Products Limited, 25,791; Mrs. Glenna Holmes, 30,112; A. E. Holt, 39,524; Hope Manor, 107,052; Hospital Computing Services Incorporated, 28,737; Hospital for Sick Children, 44,590; M. Hotte, 56,522; John Howard Society of Ontario (Hamilton Branch), 85,916; John Howard Society of Ontario (Sarnia Branch), 29,649; John Howard Society of Ontario (Sudbury Branch), 32,600; John Howard Society of Ontario (Waterloo Branch), 79,675; Ontario Hydro, 125,817; Hytech Systems, 30,152;
- I.B.M. Canada Limited, 269,952; ITT Courier Terminals, 43,731; Ideal Food Service Equipment, 36,694; Imperial Oil Limited, 185,411; Infodata Limited, 68,784; Innerkip Meat Packers Limited, 42,037; Inter City Papers Limited, 174,237;
- J.C. Hospital Supply Corporation, 60,286; Jergens Canada Incorporated, 28,429; Dr. Eva Jokay, 37,590; Juvenile Detention (Niagara), 336,570;
- K.W. Food Services Limited, 183,249; Kapuskasing and District Children's Aid Society, 215,255; Kaufman Footwear Incorporated, 34,322; Kennedy House, 845,270; Kenora Assembly of Resources, 353,000; Mrs. Lillian Keys, 47,448; Key-Tech Data Centres Limited, 63,099; Dr. R. D. Kimberley, 52,125; Kimberley-Clark of Canada Limited, 28,644; Kirsteers Incorporated, 35,382; Kodak Canada Limited, 120,263; Colleen Kozmanuk, 27,267;
- LGS Management Consultants, 53,929; Lakehead Association for the Mentally Retarded, 36,509; P. G. Lamarche, 59,230; Laronde Group Home, 82,256; Sheila Leeder, 81,478; The Levy-Coughlin Partnership, 38,001; Dr. Frank Lewis, 67,965; Dr. C. E. Lindenfield, 27,657; Lions Club of North Oshawa, 209,250; Lipson's Stores Limited, 163,646; The Listowel Clinic, 29,210; London Hospital Linen Service Incorporated, 49,827; Mrs. J. H. Long, 37,786; Barry Lowes, 30,834;
- M N G Systems Limited, 107,331; R. J. R. MacDonald Incorporated, 77,077; Peter MacGregor Limited, 31,245; MacIver and Lines Limited, 76,646; Management Board of Cabinet, 276,505; G. M. Manuele, 36,416; Mapleview Farms, 26,517; Marin Systems Consulting Services, 55,382; Marsan Foods Limited, 26,622; Dr. Eva Maryanka, 31,061; Mason's Department Stores Limited, 218,423; McGrath Cartage, 26,280; McGregor Plymouth Chrysler, 35,196; J. McMaster, 28,875; McMaster University, 28,912; W. D. McMullen, 25,938; Meatland, 87,042; Medicus Canada, 53,056; Richard Meen, 33,633; Mercury Youth Services, 31,990; Merrickville Residence, 56,933; W. H. Merritt, 40,321; Mr. and Mrs. G. Mertineit, 127,922; Metro Provisions, 320,164; Middleway Management Limited, 204,182; Ministry of the Attorney General, 585,628; Ministry of Correctional Services, 186,319; Ministry of the Environment, 38,158; Ministry of Government Services, 6,607,128; Ministry of Health, 11,060,335; Ministry of Tourism and Recreation, 83,113; Ministry of Transportation and Communications, 31,907; Modu Form, 77,615; Mono Lino Typesetting Company Limited, 30,921; Barbara Moore, 102,285; Moosonee Development Area Board, 115,807; Morning Star, 63,638;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

D. H. Morrow, 29,018; Morton Youth Services, 299,216; Dr. G. W. O. Moss, 55,277; Adrian J. Murphy and Associates, 33,075; Mutual Support Systems, 145,138; E. G. Myers, 25,735;

N B I Canada Incorporated, 328,576; Nadeau and Nadeau Limited, 121,084; Nairn Group Home, 38,548; National Grocers Company Limited, 213,362; Nee-Gi-Nan Group Home for Boys, 98,536; New Horizons Limited, (429542), 107,234; The Niagara Institute for Youth, 52,951; Nickel Center Residence for Girls, 54,927; Nightingale Industries Limited, 117,852; G. A. Nixon, 32,441; Norec Independent Child Care, 76,305; Northern and Central Gas Corporation Limited, 973,885; Northern Telecom Systems Limited, 113,916; Northern Telephone Limited, 150,029;

Oakville Hydro-Electric Commission, 84,231; Office Equipment Company of Canada Limited, 180,015; Office Speciality, 132,974; Olivetti Canada Limited, 81,667; Oneidon Chemical Specialties Incorporated, 38,218; Ontario Association for the Mentally Retarded, 52,513; Ontario Association of Children's Aid Societies, 110,598; Ontario Association of Homes for the Aged, 118,009; The Ontario Federation of Indian Friendship Centres, 57,714; Ontario Hydro, 521,258; Ontario Indian Education Council, 25,000; Orillia Resocialization Program, 50,552; Orillia Water, Light and Power Commission, 191,998; Otherways Incorporated, 112,574; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Center, 263,206; Outlook Academy, John and J. Lynch Limited, 78,762; Oxford Residence, 88,533;

Parke-Davis Canada Incorporated, 26,687; Parkhill Girls' Home, 58,113; Peat, Marwick and Partners, 29,000; Peel Children's Foundation, 61,936; Elaine Pelkey and Bob Gardner, 28,952; Pennwalt Incorporated, 32,415; A. Stephen Petrie, 67,578; Petro-Canada, 61,338; Philips Electronics Limited, 143,839; Pine Hill Youth Residence, 132,250; Pioneer Youth Services Limited, 89,391; Pitney Bowes, 194,494; Planned Computer Systems Limited, 370,389; Polaris Computer Systems, 245,330; Powwow Places Incorporated, 138,600; Price Waterhouse Associates, 35,672; Primo Foods Limited, 33,171; Print Stop, 56,204; Prior and Prior Associates Limited, 387,817; Prism, 97,734; Pro Food Services, 47,062; Procomp Consultants, 72,289; Professional Computer Consultants, Group Limited, 442,187; Professional Consultant Services, 55,215; Pronto Toronto, 27,208; Pro-Train Productions, 39,747; Public Utilities Commission of Cobourg, 86,172; Public Utilities Commission of London, 63,549; Purolator Courier Limited, 146,633;

Quality Chemical Manufacturing, 28,225; J. Quattrocchi and Company Limited, 57,637; Queen's Theological College, 142,236;

R. and H. Trading Limited, 45,393; Receiver General of Canada, 25,802; Mary Redgrave, 33,378; Reed Stenhouse Companies Limited, 118,755; Reena Foundation, 148,357; Regional Children's Centre of Thunder Bay, 212,700; Reliable Window Cleaners Company Limited, 32,220; Renaissance Homes Incorporated, 338,682; Mrs. P. Renaud, 36,185; Renner Group Home, 31,313; Mr. and Mrs. R. W. Roebuck, 114,134;

S and K Jobbers Limited, 30,177; Safety Supply Canada, 30,911; St. Joseph Printing, 26,922; St. Lawrence Foods, 215,381; St. Lawrence Youth Association, 345,501; Savin Canada Incorporated, 156,953; Frank Savory Electric Limited, 32,643; G. Scheepstra, 26,557; J. M. Schneider Incorporated, 41,039; Scott Paper Limited, 53,298; Sears, 28,618; M. Shanks, 46,851; Shell Canada Limited, 58,142; Silverwood Dairies, 213,747; Simcoe Hall Women's League, 47,173; Simcoe Hydro Commission, 43,508; Simpsons Contract Division, 29,817; Mr. and Mrs. D. Smith, 59,720; Smiths Falls Water Commission, 44,617; Stax Plastics Limited, 44,386; Strano Foods Limited, 60,710; Sudbury Hydro, 35,866; Sudbury Juvenile Services Incorporated, 393,157; Sur Pac Foods Limited, 67,316; Swift Eastern, 44,002; Swish Maintenance Limited, 47,292; Systematix Consultants Incorporated, 49,347; Systemhouse Limited, 152,756;

T G K Postgraduate Payroll Association, 175,689; T L K Electrocolouring Limited, 25,489; Tab Products of Canada Limited, 31,412; Techni Flair Corporation, 88,632; Technology Transfer Institute, 86,312; Texaco Canada Limited, 56,832; Thames Youth Services Association, 171,176; Thomas and Rayment, 52,792; Thorne Riddell Chartered Accountants, 29,876; Mrs. Thornton, 29,458; 3M Canada Incorporated, 25,566; The Toronto Group Homes Incorporated, 248,088; Touche Ross, 55,806; Town of Keewatin Utilities, 33,632; Trafalga Medical Clinic, 35,595; The Travel Shop, 80,333;

Underwear Mills Limited, 29,194; Union Gas Limited, 1,517,178; United Co-Operatives of Ontario, 30,453; Universal Propane, 46,930; University of Toronto, 56,480; University of Waterloo, 178,630; University of Western Ontario, 103,382;

V.S. Services Limited, 990,740; Valley City Manufacturing Company Limited, 63,507; Mr. and Mrs. E. Vanesch, 33,411; Versatel Corporate Services Limited, 79,630; Victoria Hospital Corporation, 89,223; Viking Houses, 1,346,446; Audrey Voice, 38,932;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Wabasso Incorporated, 35,201; Walmer Computer Services Limited, 48,336; Walpole Island Indian Band, 29,237; Mr. D. Warren, 52,013; Webster and Shaw Limited, 44,763; The Welding Shop, 34,402; Welles Corporation Limited, 36,553; Westburne Central Supply Limited, 67,914; White-Westinghouse, 29,447; Mrs. Whynot, 33,555; Mrs. M. Williamson, 32,585; Doug Winter, 26,238; Wirco Wares, 25,373; Woods Gordon Management Consultants, 133,425; Woodstock Program Expense Record, 43,080; Woodstock Public Utility Commission, 26,169; Wyant and Company, 46,462;

Xerox of Canada Limited, 500,333;

Yorklea Children's Lodges Incorporated, 620,649; Yorkview Ford Sales, 36,683; Youth Assisting Youth, 42,373; Youth For Christ Incorporated, 42,000; Youth Services Bureau of Ottawa-Carleton, 204,907;

Zeiss, Carl Canada Limited, 41,273;

Accounts under \$25,000 — 18,316,298.

Acquisition/Construction of Physical Assets: (\$492,164):

Earl E. Covell General Contractor Limited, 285,453; Farrant Associates Architects, 29,649; Ministry of Government Services, 58,354; Accounts under \$25,000 — 118,708.

Grants, Subsidies, etc. (\$1,998,120,458):

Ministry Administration (\$438,548):

Named Grants (\$455,500):

Canadian Council on Social Development, 66,000; Ontario Association for the Mentally Retarded, 73,500; Ontario Social Development Council, 66,000; Salvation Army, 250,000.

Energy Conservation and Renewable Energy Program (\$134,250):

Accounts under \$25,000 — 134,250.

Less: Recoveries from other Ministries (\$134,250):

Energy, 134,250.

Experience '83 (\$136,900):

Canadian National Institute for the Blind, 136,900.

Less: Recoveries — Short Term Job Creation (\$153,852):

Ministry of Treasury and Economics, 153,852.

Adults' and Children's Services Program (\$1,997,681,910):

Policy and Program Development (\$127,565):

Demonstration Projects (\$127,565):

Ontario Federation of Indian Friendship Centres, 27,298; Accounts under \$25,000 — 100,267.

Income Maintenance (\$1,176,876,026):

Provincial Allowances and Benefits (\$714,724,982):

Payments to Persons (\$702,559,942).

Payments on Behalf of Persons (\$12,165,040):

Canadian Hearing Society, 142,472; Ontario Dental Association, 9,412,435; Public Optical, 92,478; Accounts under \$25,000 — 2,517,655.

Municipal Allowances and Benefits (\$413,095,939):

Municipalities (\$397,335,563):

Metropolitan and Regional Municipalities (\$262,071,596):

District Municipality of Muskoka, 1,030,635; Municipality of Metropolitan Toronto, 129,675,392; Regional Municipality of Durham, 13,303,842; Regional Municipality of Haldimand-Norfolk, 2,288,170; Regional Municipality of Halton, 2,974,418; Regional Municipality of Hamilton-Wentworth, 32,915,291; Regional Municipality of Niagara, 15,885,841; Regional Municipality of Ottawa-Carleton, 34,882,621; Regional Municipality of Peel, 9,775,481; Regional Municipality of Waterloo, 15,529,423; Regional Municipality of York, 3,810,482.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Cities (\$68,062,106):

Barrie, 1,010,248; Brockville, 1,009,439; Chatham, 1,459,712; Cornwall, 3,328,297; Kingston, 3,151,859; London, 14,145,854; North Bay, 1,583,177; Pembroke, 790,577; Peterborough, 3,765,684; St. Thomas, 905,363; Sarnia, 1,750,836; Sault Ste. Marie, 9,005,020; Stratford, 681,403; Thunder Bay, 5,111,656; Timmins, 1,648,121; Windsor, 18,714,860.

Towns (\$2,498,318):

Arnprior, 238,555; Cobalt, 62,005; Dryden, 142,909; Gananoque (Separated), 95,678; Geraldton, 122,793; Haileybury, 121,755; Kemptville, 38,686; Kenora, 256,051; Kirkland Lake, 608,089; Little Current, 66,411; Longlac, 63,314; New Liskeard, 46,085; Prescott (Separated), 197,598; Renfrew, 206,789; St. Mary's (Separated), 39,064; Sioux Lookout, 98,645; Accounts under \$25,000 — 93,891.

Villages (\$439,393):

Cardinal, 60,793; Havelock, 69,916; Lakefield, 34,643; Millbrook, 30,637; Norwood, 77,177; Petawawa, 39,449; Accounts under \$25,000 — 126,778.

Townships (\$3,613,830):

Alice and Fraser, 56,131; Anson, Hindon and Minden, 46,190; Asphodel, 65,374; Augusta, 101,090; Belmont and Methuen, 32,326; Bicroft, 27,240; Cavan, 38,413; Coleman, 36,542; Dorion, 25,759; Dummer, 31,567; Dysart et al, 104,295; Edwardsburgh, 78,388; Elizabethtown, 115,686; Front of Leeds and Lansdowne, 65,686; Harvey, 82,212; Hinchinbrooke, 40,556; Horton, 40,726; Ignace, 86,527; Jaffray and Melick, 52,809; Kingston, 202,955; Kitley, 63,780; Larder Lake, 31,305; Loughborough, 83,153; Machin, 28,601; Marathon, 26,409; McGarry, 67,503; McNab, 114,221; Nipigon, 26,689; Oliver, 25,411; Oso, 33,192; Otonabee, 53,466; Oxford (on Rideau), 88,837; Petawawa, 70,421; Pittsburgh, 55,034; Portland, 62,900; Rear of Leeds and Lansdowne, 43,375; Rear of Yonge and Escott, 27,986; Red Lake, 86,476; Rolph, Buchanan, Wylie and McKay, 40,160; Schreiber, 43,926; Smith, 68,692; South Elmsley, 27,799; Stafford, 40,263; Stanhope, 53,607; Storrington, 27,283; Westmeath, 25,809; Wilberforce, 31,958; Accounts under \$25,000 — 935,102.

Improvement Districts (\$107,398):

Balmertown, 41,675; Matachewan, 35,357; Accounts under \$25,000 — 30,366.

County and District Welfare Administration Boards (\$60,542,922):

Counties (\$46,836,188):

Brant, 7,408,901; Bruce, 1,320,832; Dufferin, 501,151; Elgin, 674,558; Essex, 3,091,044; Grey, 1,919,327; Hastings, 5,343,945; Huron, 665,459; Kent, 1,501,962; Lambton, 907,384; Lanark, 1,982,370; Lennox and Addington, 825,826; Middlesex, 750,848; Northumberland, 2,196,918; Oxford, 3,233,203; Perth, 386,085; Prescott and Russell, 3,734,569; Prince Edward, 231,613; Simcoe, 4,149,264; Stormont, Dundas and Glengarry, 1,130,143; Victoria, 699,631; Wellington, 4,181,155.

Districts (\$13,706,734):

Algoma, 1,874,962; Cochrane, 1,304,158; Nipissing, 734,289; Parry Sound, 689,458; Rainy River, 316,491; Sudbury, 8,787,376.

Unorganized Territories (\$6,760,663):

Algoma, 1,090,176; Keewatin, 2,007,509; Kirkland Lake, 638,338; North Bay, 698,157; Renfrew, 93,242; Sudbury, 519,418; Thunder Bay, 1,088,384; Timmins, 625,439.

Assistance to Indian Bands (\$8,908,452):

Alderville Indian Band, 74,982; Attawapiskat Indian Band, 524,949; Bearskin Lake Indian Band, 143,137; Beausoleil Indian Reserve, 145,259; Big Island Band, 27,698; Cat Lake Band, 98,774; Chippewas of Georgina Island, 30,909; Chippewas of the Kettle Point Indian Band, 227,073; Chippewas of Nawash Band, 155,806; Chippewas of the Rama Indian Reserve, 128,255; Chippewas of the Sarnia Indian Band, 176,133; Chippewas of the Saugeen Indian Band, 94,671; Chippewas of the Thames, 225,217; Constance Lake Band, 162,952; Eagle Lake Band, 28,870; Fort Hope Indian Band, 272,161; Golden Lake Band, 68,843;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES—Continued

Grassy Narrows Band, 136,887; Islington Band, 345,348; Kasabonika Lake Band, 140,705; Kashechewan Band Council, 273,975; Kingfisher Lake Indian Band, 65,806; Long Lac No. 58 Indian Band, 123,588; Marten Falls Indian Band, 92,381; Mississauga of the Curve Lake Indian Reserve, 188,882; Mississauga of the New Credit Indian Reserve, 48,069; Mohawks of the Bay of Quinte Indian Band, 130,518; Moose Factory Band, 349,210; Moravians of the Thames Indian Reserve, 66,825; Muncey of the Thames, 72,751; Muskrat Dam Band, 29,085; Naicatchewenin Band, 77,006; North Caribou Lake Band, 137,958; North West Angle No. 33 Band, 59,559; North West Angle No. 37 Band, 28,009; Ojibways of the Batchawana Indian Band, 66,573; Ojibways of the Couchiching (Fort Frances) Indian Band, 95,207; Ojibways of the Fort William Indian Band, 73,676; Ojibways of the Garden River Indian Band, 114,386; Ojibways of the Lac La Croix Band, 27,030; Ojibways of the Manitou Rapids Rainy River Band, 55,484; Ojibways of the Mississauga Indian Band, 61,004; Ojibways of the Nipissing Indian Band, 62,001; Ojibways of the Parry Island Indian Reserve, 40,914; Ojibways of the Serpent River Indian Band, 29,359; Ojibways of the Shawanaga Indian Band, 30,505; Ojibways of the Shoal Lake Indian Band No. 39, 116,706; Ojibways of the Shoal Lake Indian Band, No. 40, 32,624; Ojibways of the Spanish River Indian Band, 178,959; Ojibways of the West Bay Indian Band, 141,251; Ojibways of the Whitefish Bay (Sioux Narrows) Indian Band, 146,521; Ojibways of the Whitefish River Indian Band, 46,475; Oneidas of the Thames Indian Band, 362,401; Rat Portage Band, 91,403; Rocky Bay Band, 72,383; Sabaskong Band, 69,616; Seine River Indian Band, 71,530; Six Nations of the Grand River Indian Reserve, 761,924; Wabigoon Band, 36,739; Walpole Island Indian Band, 320,044; Wapekeka Band, 93,975; Washagamis Bay Band, 88,367; Wikwemikong Indian Reserve, 395,970; Wunnummin Lake Band, 94,704; Accounts under \$25,000—178,470.

Miscellaneous (\$91,261):

Incorporated Synod of the Diocese of Toronto, 44,610; Ontario Dental Association, 46,651.

Ontario Drug Benefit Plan (\$49,045,705):

Payments to Ministry of Health in Respect of:

Municipal Allowances and Benefits, 16,673,521; Provincial Allowances and Benefits, 32,372,184.

Named Grants (\$9,400):

Accounts under \$25,000—9,400.

Adults' Social Services (\$281,373,190):

Capital Grants (\$11,422,024):

Municipalities (\$9,569,095):

Metropolitan and Regional Municipalities (\$3,729,425):

Municipality of Metropolitan Toronto, 3,529,319; Regional Municipality of Durham, 141,152; Regional Municipality of Ottawa-Carleton, 25,086; Regional Municipality of Waterloo, 26,594; Accounts under \$25,000—7,274.

Cities (\$219,346):

Thunder Bay, 55,261; Timmins, 107,359; Accounts under \$25,000—56,726.

Towns (\$415,000):

Kapuskasing, 160,000; Sioux Lookout, 125,000; Sturgeon Falls, 130,000.

Townships (\$234,800):

Black River-Matheson, 154,800; Carnarvon, 80,000.

Districts (\$2,724,577):

Kenora, 308,846; Muskoka, 100,000; Nipissing, 550,000; Parry Sound, 61,350; Rainy River, 1,639,183; Thunder Bay, 53,401; Accounts under \$25,000—11,797.

Counties (\$2,245,947):

Elgin, 62,865; Grey, 1,325,910; Hastings, 375,553; Huron, 34,958; Lambton, 295,087; Oxford, 27,245; Renfrew, 37,631; Wellington, 36,790; Accounts under \$25,000—49,908.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Institutions/Centres (\$3,765,038):

Barrie — Grand Lodge of Ontario, Independent Order of Odd Fellows, I.O.O.F. Home, 186,986; Clarence Creek — Centre D'Accueil Roger Seguin, 48,389; Cornwall — The Religious Hospitallers of St. Joseph, St. Joseph's Villa, 218,225; Don Mills — Don Mills Foundation for Senior Citizens (Inc.) Thompson House, 43,861; Hamilton — Idlewyld Manor, 35,440; London — Sisters of St. Joseph of the Diocese of London, in Ontario, Marian Villa, 88,637; Mississauga — Carmelite Sisters of Canada, 39,000; Niagara Falls — Governing Council of the Salvation Army, Canada East, Eventide Home, 135,000; Scarborough — The Sisters of St. Joseph of the Diocese of Toronto in Upper Canada, Providence Villa, 132,320; Toronto — Baycrest Centre, Jewish Home for the Aged, 937,328; Copernicus Lodge Inc., 540,000; Ecuhome Corporation, 750,000; Vineland — United Mennonite Home for the Aged, 81,968; Willowdale — The Bernard Betel Centre for Creative Living, 26,000; Windsor — Greater Windsor Senior Citizen Centres Association, 57,000; Accounts under \$25,000 — 444,884.

Workshops (\$478,274):

Canadian National Institute for the Blind, 34,072; London Goodwill Industries Association, 125,368; Rehabilitation Foundation for the Disabled, Ability Centre, Timmins, 46,000; Society for Goodwill Services, 116,554; Accounts under \$25,000 — 156,280.

Less: Recoveries from other Ministries (\$2,390,383):

Treasury and Economics, 2,390,383.

Senior Citizens Residences, Operating (\$211,706,423):

Municipalities (\$165,066,367):

Metropolitan and Regional Municipalities (\$85,374,641):

District Municipality of Muskoka, 1,090,973; Municipality of Metropolitan Toronto, 38,891,609; Regional Municipality of Durham, 7,519,008; Regional Municipality of Haldimand Norfolk, 3,093,691; Regional Municipality of Halton, 3,806,900; Regional Municipality of Hamilton-Wentworth, 3,856,994; Regional Municipality of Niagara, 8,479,766; Regional Municipality of Ottawa-Carleton, 7,411,777; Regional Municipality of Peel, 4,888,178; Regional Municipality of Sudbury, 1,540,189; Regional Municipality of Waterloo, 2,853,113; Regional Municipality of York, 1,942,443.

Cities (\$22,636,424):

Barrie, 27,500; Chatham, 516,196; Hamilton, 29,395; Kingston, 2,916,703; London, 3,549,531; Mississauga, 27,820; Owen Sound, 518,208; Peterborough, 1,513,609; St. Thomas, 1,242,257; Sarnia, 1,140,165; Stratford, 761,877; Thunder Bay, 6,855,002; Timmins, 1,922,000; Waterloo, 36,557; Windsor, 1,485,854; Accounts under \$25,000 — 93,750.

Towns (\$963,867):

Kirkland Lake, 736,408; Sioux Lookout, 32,600; Accounts under \$25,000 — 194,859.

Townships (\$34,612):

Accounts under \$25,000 — 34,612.

Districts (\$14,921,546):

Algoma, 3,277,575; Cochrane, 1,655,501; Kenora, 1,895,499; Manitoulin, 870,572; Nipissing, 2,808,801; Parry Sound, 1,756,273; Rainy River, 1,710,954; Thunder Bay, 946,371.

Counties (\$41,135,277):

Brant, 3,490,167; Bruce, 1,701,701; Dufferin, 1,067,294; Elgin, 1,190,933; Essex, 1,933,951; Frontenac, 1,059,714; Grey, 237,446; Haliburton, 728,070; Hastings, 2,556,758; Huron, 2,185,365; Kent, 1,269,408; Lambton, 2,695,257; Lanark, 1,501,539; Leeds and Grenville, 1,671,529; Lennox and Addington, 812,979; Middlesex, 2,359,488; Northumberland, 1,102,224; Oxford, 854,951; Prescott and Russell, 702,689; Prince Edward, 685,535; Renfrew, 4,976,415; Simcoe, 2,132,639; Stormont, Dundas and Glengarry, 1,774,652; Victoria, 1,286,042; Wellington, 1,158,523.

Indian Bands (\$79,206):

Fort Hope Indian Band, 27,000; Accounts under \$25,000 — 52,206.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES—Continued

Institutions/Centres (\$46,560,850):

Agincourt—Pentecostal Benevolent Association of Ontario, Shepherd Lodge, 632,431; Scarborough Support Services, 51,922; Arnprior—Arnprior Senior Citizens Home Support Programme, 28,923; Barrie—Grand Lodge of Ontario Independent Order of Odd Fellows, I.O.O.F. Home, 520,632; Grove Park Home for Senior Citizens, 472,315; Beamsville—Albright Garden Home for Senior Citizens, Albright Manor, 1,044,473; The Nipponia Home Board, 32,537; Belleville—Community Care Belleville Incorporated, 28,471; Brockville—Fulford Home, 48,327; Cambridge—Corporation of St. Luke's Place, 334,614; The Governing Council of the Salvation Army, Canada East, Salvation Army Eventide Home, 479,567; Mennonite Conference of Ontario, Fairview Mennonite Home, 481,236; Chapleau—Cedar Grove Lodge, 102,619; Clarence Creek—Centre D'Accueil Roger Seguin, 558,376; Cornwall—Religious Hospitallers of St. Joseph, St. Joseph's Villa, 1,182,143; Courtland—Society of the Sacred Heart of Jesus, Sacred Heart Villa, 337,345; Don Mills—Don Mills Foundation for Senior Citizens Inc., Thompson House, 560,413; Don Mills Foundation for Senior Citizens Inc., Taylor Place, 28,747; Downsview—Downsview Services for Seniors, 38,614; Dryden—Patricia Gardens Minimal Care Home, 171,999; Dundas—Sisters of St. Joseph of the Diocese of Hamilton, St. Joseph's Villa, 1,977,077; Etobicoke—Etobicoke Meals on Wheels Council, 38,676; Etobicoke Senior Citizens Islington Centre, 26,000—Ukrainian Home for the Aged, Ivan Franco Home, 683,609; Gloucester—Sisters of Charity at Ottawa, St. Louis Residence, 1,078,479; Guelph—Elliott Home Board, The Elliott Home, 285,615; The Sisters of St. Joseph of the Diocese of Hamilton, St. Joseph's Home, 875,094; Haliburton—Haliburton County Home Support Services, 30,712; Hamilton—Aged Women's Home Board, Aged Women's Home, Idlewyld, 88,797; Canadian National Institute for the Blind, Edgewood Hall, 195,559; St. Peter's Day Therapy Centre, 33,810; Shalom Village Home Support Outreach Programme, 30,779; Victorian Order of Nurses, Hamilton—Dundas Branch, 41,203; Kingston—Kingston and Area Senior Citizens Council, 30,900; Sisters of Providence of St. Vincent de Paul, Providence Manor, 1,717,458; Kitchener—Project R.A.I.S.E., 25,872; Leamington—Leamington United Mennonite Church, Leamington Mennonite Home, 413,930; London—Sisters of St. Joseph of the Diocese of London in Ontario, Marian Villa, 1,576,467; Women's Christian Association of London, McCormick Home for the Aged, 545,344; Markham—Markhaven Incorporated, 366,096; Maxville—Maxville Manor, 1,003,266; Milverton—Knollcrest Lodge Limited, 355,545; Mississauga—Ukrainian Home for the Aged, Ivan Franco Home, 40,740; New Hamburg—Tri-County Mennonite Homes Association, Nithview Home for the Aged, 378,770; New Liskeard—United Church of Canada in Ontario, Northdale Manor, 39,527; Niagara Falls—Governing Council of the Salvation Army, Canada East, Eventide Home, 51,123; Oakville—Halton Helping Hands, 136,967; Oakville Senior Citizens Residence D.H.C., 43,099; Orillia—The Governing Council of the Salvation Army, Canada East, Sunset Lodge, 87,420; Helping Hands, 48,962; Trillium House (Loba of Ontario West Incorporated), 452,452; Oshawa—Oshawa Senior Citizens Centre, 45,800; Ottawa—Bronson Home Board, Bronson Home, 83,776; Canadian National Institute for the Blind, Letson Hall, 152,826; The Glebe Centre Incorporated, Abbotsford House, 288,951; Good Companions Corporation, Elderly Persons Centre, 47,601; Grey Sisters of the Immaculate Conception, St. Patrick's Home, 1,033,399; Ottawa Jewish Home for the Aged, Hillel Lodge, 254,247; Queensway Social Action Group, Ottawa West Senior Citizens Support Services, 50,317; Services D'Entraide Communautaire, 31,697; Social Planning Council of Ottawa-Carleton, 33,678; Pembroke—Grey Sisters of the Immaculate Conception, Marian Hill, Home for the Aged, 585,282; Peterborough—Sisters of St. Joseph of the Diocese of Peterborough in Ontario, House of Providence, Marycrest, 740,926; Petrolia—Lambton Elderly Outreach Association, 70,093; St. Catharines—Benevolent Society, Heidehof Care of the Aged, 269,367; Mennonite Brethren Senior Citizens Home, Tabor Manor, 419,912; Scarborough—Anglican House, Cana Place, 126,293; Lasalle Manor, 92,613; St. Paul's L'Amoureux Centre, 28,050; Sisters of St. Joseph for the Diocese of Toronto in Upper Canada, Providence Villa, 2,974,855; Warden Woods Church and Community Centre, 62,725; Wexford Brotherhood Foundation, Wexford Charitable Homes, 59,121; Stouffville—Mennonite Home Association of York County, Parkview Home, 545,954; Sudbury—Canadian National Institute for the Blind, Cambrian Hall, 146,559; Tillsonburg—Tillsonburg and District Multi-Service Centre, 26,851; Toronto—Baycrest Centre, Jewish Home for the Aged, 6,064,498; Baycrest Day Care Centre, 146,666; Baycrest Terrace, Jewish Home for the Aged, 898,536; Broadview Foundation, Chester Village Home for the Aged, 66,361; Canadian National Institute for the Blind, Clarkewood

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Residence, 438,143; Les Centres D'Accueil Heritage, Centre des Pionniers, 101,239; Community Care Services, Meals on Wheels, 29,900; Community Care Services (Metropolitan Toronto) Inc., Community Programs Unit, 63,015; Community Care Services, School and Community Services Project, 34,278; Community Information Centre of Metropolitan Toronto, 30,000; Community Services to Seniors, Northwestern Hospital, 29,525; Co-Ordinated Services to Jewish Elderly Friendly Visiting Services Desk "D", 354,561; Dixon Hall, 51,261; Fairhaven House Incorporated, Fairhaven House, 54,817; Family Service Association of Metropolitan Toronto, 33,140; Good Neighbours Club, 63,159; Governing Council of the Salvation Army, Canada East, Isabel and Arthur Meighen Lodge 97,761; Mon Sheong Foundation, 267,882; Nisbet Lodge, 105,319; Parkdale Golden Age Foundation, 45,291; Rotary Laughlen Centre, 84,404; St. Christopher House, Older Adult Centre, Home Help, 170,964; St. Clair West Meals-on-Wheel, 26,053; St. Luke's United Church Community Services Incorporated, Diners Club Day Centers Transport, 62,190; St. Thomas Centenary House, 93,688; Second Mile Club of Toronto, Rotary Laughlen Branch, 80,250; Senior VIP Service, The Volunteer Centre of Metropolitan Toronto 45,062; Sisters of the Good Shepherd of Toronto, Sacred Heart Class of the Good Shepherd Convent, 29,461; Toronto Aged Men's and Women's Homes Board, Toronto Aged Men's and Women's Homes House, Belmont, 466,668; United Church of Canada in Ontario Fred Victor Mission, 342,898; United Church of Canada in Ontario, Ina Grafton Gage Home, 371,661; Villa Colombo, 1,986,137; Ward Nine Senior Link Inc., 45,406; West Metropolitan Citizens Services, Friendly Visiting, 82,623; Woodgreen Community Centre 184,413; York West Meals on Wheels Inc., 91,305; Unionville — Bethany Lodge, 486,631; Unionville Home Society, Union Villa, 946,210; Vineland — United Mennonite Home for the Aged Board, United Mennonite Home for the Aged, 337,705; West Hill — Metropolitan Toronto Legion Village, 135,976; West Hill Community Services, 30,846; Whitby — Durham Regional Community Care, Fairview Lodge, 152,000; Wingham — Town and Country Home makers, Home Support Program, 43,000; Wingham and Area Day Centre for the Homebound, 33,194; Willowdale — The Bernard Betel Centre for Creative Living, 47,242; The Bob Rumball Centre for the Deaf, 307,887; C. R. Vint Foundation, Carefree Lodge, 46,111; Windsor — Greater Windsor Senior Citizens Association, 33,847; Religious Hospital of St. Joseph, Villa Maria, 459,825; Victorian Order of Nurses, 25,000; Zurich — Blue Water Rest Home, 390,322; Accounts under \$25,000 — 1,940,562.

Residential, Counselling and Supportive Services — Operating (\$27,075,970):

Municipalities (\$12,010,375):

Metropolitan and Regional Municipalities (\$9,390,795):

Municipality of Metropolitan Toronto, 5,013,216; Regional Municipality of Durham 271,295; Regional Municipality of Haldimand-Norfolk, 70,177; Regional Municipality of Halton, 172,223; Regional Municipality of Hamilton-Wentworth, 952,581; Region Municipality of Niagara, 80,593; Regional Municipality of Ottawa-Carleton, 1,874,38; Regional Municipality of Peel, 485,605; Regional Municipality of Waterloo, 291,85; Regional Municipality of York, 161,632; Accounts under \$25,000 — 17,225.

Cities (\$1,158,511):

Chatham, 27,756; Cornwall, 32,479; Kingston, 81,532; London, 261,413; North Bay, 82,52; Peterborough, 60,197; Sarnia, 56,496; Stratford, 91,582; Thunder Bay, 216,470; Windsor, 187,888; Accounts under \$25,000 — 60,173.

Towns (\$29,759):

Accounts under \$25,000 — 29,759.

Villages (\$4,565):

Accounts under \$25,000 — 4,565.

Townships (\$90,398):

Accounts under \$25,000 — 90,398.

County and District Welfare Administration Boards (\$1,336,347):

Counties (\$1,034,096):

Brant, 47,155; Bruce, 33,221; Essex, 188,342; Grey, 43,868; Hastings, 210,3; Lambton, 40,282; Northumberland, 28,328; Prescott and Russell, 87,105; Simcoe, 120,286; Wellington, 100,763; Accounts under \$25,000 — 134,390.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Districts (\$302,251):

Sudbury, 255,571; Accounts under \$25,000 — 46,680.

Unorganized Territories (\$41,075):

Accounts under \$25,000 — 41,075.

Indian Bands (\$863,216):

Chippewas of the Kettle Point and Stony Point Reserve, 200,175; Chippewas of Nawash Band, 40,252; Chippewas of the Sarnia Indian Band, 59,698; Chippewas of the Thames, 121,734; Ojibways of the Garden River Indian Band, 45,544; Oneidas of the Thames Indian Band, 59,197; Walpole Island Indian Band, 48,913; Accounts under \$25,000 — 287,703.

Agencies (\$14,161,304):

A.L.P.H.A., 191,795; Adult Cerebral Palsy Institute of Metropolitan Toronto, Bellwoods Park Home, 604,444; Alpha House Inc., 108,859; Anduhyaun Incorporated, 30,400; Anglican Houses, Ingles House, 74,267; Ashby House Group, 86,020; Barrie and District Association for the Physically Disabled, 119,908; (Beaverton House) Street Haven — Grant House, 55,714; The Brock Cottage, 125,300; Buenavista on the Rideau, 116,745; Canadian Hearing Society, 411,000; Canadian National Institute for the Blind, 305,625; Catholic Social Services, Kitchener-Waterloo and District, 34,951; Charity House (Windsor) Brentwood, 184,586; Chatham-Kent Community and Family Services, 29,917; Cheshire Homes Foundation Canada Incorporated, McLeod House, 36,949; Cheshire Homes (Hastings-Prince Edward) Incorporated, Cheshire-Quinte, 82,067; Cheshire Homes of London Incorporated, Cheshire No. 1, 121,261; Cheshire Homes of London Incorporated, Cheshire No. 2, 140,420; Clarendon Foundation No. 1, 229,693; Clarendon Foundation No. 2, 250,753; Consumers' Debt Counselling Service of London, 72,237; (Cordi) Carleton-Ottawa Residence for the Disabled, 88,093; Credit Counselling Joint Advisory Board, 120,827; Credit Counselling of Regional Niagara, 56,773; Credit Counselling Service of Metropolitan Toronto, 171,000; Credit Counselling Service of Metropolitan Windsor, 64,179; Credit Counselling Service of Ottawa, 62,754; Credit Counselling Service of Sault Ste. Marie and District, 39,609; Credit Counselling Service of Simcoe and Georgian Bay Region, 46,126; Credit Counselling Service of York Region, 41,305; Credit and Debt Counselling Service of Guelph and District, 31,782; Crossroads Centre Incorporated, 108,623; Durham Region Cheshire Home Incorporated, 116,390; Family Counselling Centre of Cornwall and United Counties, 26,340; Family Service Bureau of Brantford and Brant County Incorporated, 37,421; Family Service Centre of Ottawa, 32,417; Fraternity House, Maison Fraternite, 113,752; Friendship Welcome Centre of Cornwall — Centre D'Accueil, 124,708; Frontier College, 47,204; George Herman Memorial Foundation, George Herman House, 45,465; Governing Council of the Salvation Army, Canada East, Dufferin Residence, 169,445; Governing Council of the Salvation Army, Canada East, Harbour Light Centre, 384,593; Governing Council of the Salvation Army, Canada East, Harbour Light Hostel, 78,110; Governing Council of the Salvation Army, Canada East, The Homestead, 87,332; Governing Council of the Salvation Army, Canada East, Hope Acres, 215,679; Governing Council of the Salvation Army, Canada East, Queen West, Harbour Light, 96,966; Grace House Incorporated, 94,756; Guelph Services for the Physically Disabled, 137,613; Halton Cheshire Homes Incorporated, Carey House, 87,749; Halton Consumer Credit Counselling Service, 35,009; Hamilton-Wentworth Chapter of Native Women Incorporated, 111,740; Handicapped Action Group Incorporated, 566,922; The Incorporated Synod of the Diocese of Ottawa, 110,000; The Incorporated Synod of the Diocese of Toronto, 40,000; Jessie's Centre for Teenagers, Incorporated, 60,390; Kashadayng Residence, 63,179; Kenora District, Del-Art Manor Incorporated, 138,417; Kingston's Home for the Handicapped, 117,976; Kingston Interval House, 47,504; Lakeshore Area Multi-Service Project Incorporated, 129,120; MacKay Manor Incorporated, 85,059; Maison Interlude House, 27,603; May Court Club of Ottawa, Convalescent Home for Women, 134,455; Mennonite Central Committee (Ontario), 124,164; Metro Toronto Participation House, Apartment Project — Parent Committee, 224,452; Ministry of the Attorney General, 46,200; Ministry of Correctional Services, 67,530; Mission Services of London, Quentin Warner House, 113,080; Moosonee Development Area Board, 38,390; Morrison Residence, 279,064; Nee-Chee Friendship Centre, 84,436; North Bay Half-Way House, 125,684; North Frontenac Community Services, 101,176; Nucleus Housing Incorporated, 178,729; One-Seventy-Four King Street North, House of Friendship, 97,729; Opportunity for Advancement, 44,685; Oshawa and District Credit Counselling Service, 39,763; Participation House — Kawartha, 141,687; Participation House, Stop 2200, 136,320; Pedahbun Lodge, 122,782;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Peel Cheshire Homes Incorporated, Cheshire House, 108,360; Peel Family Services, 65,621; The Physically Handicapped Adults' Residence Association of Nipissing-Parry Sound, 137,450; Quinte Region Credit Counselling Services, 31,013; Rehabilitation Foundation for the Disabled, Ability Centre, Hamilton, 176,976; Rehabilitation Institute of Ottawa, 330,257; Rockhaven Halfway House, 125,788; The Bob Rumball Centre for the Deaf, 122,438; St. Leonard's House (Peel), 45,353; St. Leonard's House (Windsor), 58,284; St. Leonard Society of Canada, St. Leonard's House, 81,785; St. Michael's Halfway Homes, 83,676; Saul Ste. Marie Alcohol Recovery Home, 104,050; Serenity House Incorporated, Ottawa, 93,635; Society of St. Vincent de Paul, (Barrie), 26,907; Society of St. Vincent de Paul (Peterborough), 30,000; Sudbury Community Service Centre, 40,651; Tercentennial Lodge, 71,474; Therapeutic and Education Living Centre Incorporated, 128,179; Three C's Reintroduction Centre, 96,385; Three Trilliums Community Place Incorporated, 215,954; Thunder Bay Family and Credit Counselling Agency, 52,132; Timmins Handicapped Residents Action Group, 84,214; Transition House, 155,918; Turning Point Incorporated, 54,492; Umfreville District School Area Board, 41,138; Vita Way Farm Inc., 179,137; Wayside House of Hamilton, 130,640; Wayside House of St. Catharines, 127,429; June White, 29,660; York Community Services 148,119; Young Women's Christian Association of Metropolitan Toronto, 127,788; Young Women's Christian Association (St. Thomas), 27,218; Accounts under \$25,000 — 1,056,016

Workshops, Training Expenses and Rehabilitative Services for the Disabled (\$31,080,713):

Payments to Persons (\$1,788,907):

Payments on Behalf of Persons (\$29,291,806):

Algonquin College of Applied Arts and Technology, 131,752; Amity Association of Hamilton Amity Rehabilitation Centre, 536,758; Appleton Boys' School (Queenston), 205,976 Association for Handicapped Adults, London, Hutton House, 167,943; Audio Library Program, 34,185; The Austin School, 43,950; Bamford-Regis Ltd., 43,593; Betacom Rehspes Technical Services, 31,350; Charles S. Bett, 31,758; Bleiweiss Centre of Learning, 92,875 Blissymbolics Communication Institute, 25,581; George Brown College of Applied Arts and Technology, 360,327; C.A.W.L. Training Centre, 43,780; C.M.H.A. Rehabilitation Workshop, 25,808; C.O.S.T.I. Italian Community Education, 168,779; Cambrian College of Applied Arts and Technology, 236,264; Canadian Hearing Society, (Kingston), 41,847; Canadian Hearing Society (Toronto), 911,194; Canadian Mental Health Association London, Work Centre, 197,900; Canadian National Institute for the Blind, 2,132,052 Canadian National Institute for the Blind, Cambrian Hall (Sudbury), 73,157; Canadian National Institute for the Blind, Caterplan, 405,732; Canadian National Institute for the Blind, Edgewood Hall (Hamilton), 73,633; Canadian National Institute for the Blind (Toronto), 69,906; Canadian Paraplegic Association, 218,872; Canadore College of Applied Arts and Technology, 51,548; Carleton University, 43,523; Cerebral Palsy Association of Windsor and Essex, 212,130; Cerebral Palsy Parent Council of Toronto, Participatio House, 70,830; Chedoke-McMaster Hospital, 139,732; Chisholm Educational Centre, Inc 57,174; College Canada, 32,300; Community Sheltered Workshops, Toronto, 203,604 Conestoga College of Applied Arts and Technology, 57,730; Confederation College of Applied Arts and Technology, 96,281; Corbrook Sheltered Workshop, Scarbrook Enterprises, 236,005; Corbrook Sheltered Workshops, Toronto, 446,767; Craig Reading and Educational Services Incorporated, 391,773; Creations by Reena, 67,513; Crecco Freedom Mobility Systems, 109,938; Crecco's Mobility Systems for the Handicapped, 43,448; Devereux Foundation, 132,122; Diamond Taxicab Association, 26,339; Dickson Foundation, 43,520; Direct Access Design, 72,407; Doncaster Medical, 56,990; Dr. I Drader, 61,728; Durham College of Applied Arts and Technology, 60,975; English as Living Language, 49,278; Fanshaw College of Applied Arts and Technology, 259,014 441918 Ontario Ltd., 51,400; Frontier College, 48,300; Gallaudet College, Bookstore, 68,94 Gallaudet College, Press, 37,956; Georgian College of Applied Arts and Technology 71,514; Goodwill Industries of Windsor Incorporated, 249,087; Gow School, 94,530; Hamilton Jewish Communal Projects, Social Services, 33,333; Harmony Centre Board, 86,927; Humber College of Applied Arts and Technology, Financial Services, 34,636; Humber College of Applied Arts and Technology, Queensway Campus, 77,495; Jewish Vocational Service Metropolitan Toronto, 606,199; Jewish Vocational Service of Metropolitan Toronto, Att Industrial Centre, 57,259; Kingston General Hospital, 210,234; Kingston Learning Centre, 26,725; Kohai Educational Centre, 51,800; Kruter Construction Ltd., 77,031; Robert La Academy, 165,084; Landmark School, 64,026; Laurentian University, 25,873; Learning Academy, 28,207; Learning Disabilities Foundation, 79,435; Learning Place, 72,205; Lennex Centre, 43,165; London Goodwill Industries Association, 324,093; London

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Prosthetics Company Limited, 27,625; Loyalist College of Applied Arts and Technology, 84,110; MacLachlan Preparatory School, 80,250; Major Medical Supplies Ltd., Hamilton, 81,046; Mandelcorn Centre for Behaviour and Learning, 296,766; Maplebrook School Incorporated, 25,260; D. Mayne, 33,971; M. McKay, 31,205; Meta Pre-Vocational Services, 99,185; Metro Innercity Volunteers, 35,000; Metro Toronto Association for the Mentally Retarded, 503,613; Mission Services of Hamilton, 205,000; Mississauga Private School, 92,947; Mohawk College of Applied Arts and Technology, 102,453; Sheila Morrison Schools, 352,972; Niagara College of Applied Arts and Technology, 33,211; Northern College of Applied Arts and Technology, 43,049; Ontario Dental Association, 33,000; Para-Med Health Services, 63,851; Peel Assessment Workshop Incorporated, 194,822; Pine Ridge School, 214,225; Reading Education Assessment and Development, 168,671; Rehabilitation Foundation for the Disabled, 181,475; Rehabilitation Foundation for the Disabled, Ability Centre, Hamilton, 221,959; Rehabilitation Foundation for the Disabled, Ability Centre, Kingston, 217,093; Rehabilitation Foundation for the Disabled, Ability Centre, Kitchener, 64,195; Rehabilitation Foundation for the Disabled, Ability Centre, London, 187,045; Rehabilitation Foundation for the Disabled, Ability Centre, Ottawa, 305,893; Rehabilitation Foundation for the Disabled, Ability Centre, St. Catharines, 199,857; Rehabilitation Foundation for the Disabled, Ability Centre, Sault Ste. Marie, 225,521; Rehabilitation Foundation for the Disabled, Ability Centre, Thunder Bay, 201,500; Rehabilitation Foundation for the Disabled, Ability Centre, Timmins, 150,289; Rehabilitation Foundation for the Disabled, Ability Centre, Toronto, 310,058; Rehabilitation Foundation for the Disabled, Ability Centre, Welland, 321,048; Reinex Educational Centre Ltd., 59,485; Remedial Reading Centre, 170,395; Remedial Teaching Centre, 31,247; Robertson Custom Aids Limited, 74,474; Royal National Institute for the Blind, 49,005; Royal Ottawa Hospital, 108,773; Bob Rumball Centre, 192,960; St. Clair College of Applied Arts and Technology, 30,081; St. Joseph's General Hospital, Peterborough, 89,568; St. Jude's School, 26,155; St. Lawrence College of Applied Arts and Technology, Kingston, 52,687; Salvation Army Sheltered Workshop, Toronto, 541,981; Sarnia Goodwill Industries, 231,023; Seneca College of Applied Arts and Technology, 25,208; Shaw Colleges, 26,414; Sheridan College of Applied Arts and Technology, 41,632; Sir Sanford Fleming College, 35,602; Society for Goodwill Services, Toronto, 2,199,078; South Waterloo Vocational Centre, 83,776; Sunnybrook Aids-For-Living Centre, 30,257; Syntha-Voice Computers Inc., 505,656; Telesensory Systems Inc., 46,854; Thera-Studies Incorporated, 144,182; Therapy Supplies and Rental Company, 89,999; Toronto Learning Centre, 261,138; Toronto Rehabilitation Centre, 35,160; Keith Travis and Associates, 39,260; Tutorial and Educational Assistance in Mississauga, 177,598; University of Manitoba, 26,003; University of Western Ontario, 27,226; Venta Preparatory School, 68,366; Visualtex, 106,918; Willowood School, 153,745; Winston School, 75,531; Wordsworth Academy, 36,955; York University, 35,855; Accounts under \$25,000 — 5,960,301.

Named Grants (\$88,060):

Ontario Association of Family Service Agencies, 33,500; Victorian Order of Nurses (Ontario), 25,000; Accounts under \$25,000 — 29,560.

Children's Social Services (\$358,301,238):

Capital Grants (\$2,542,771):

Municipalities (\$356,837):

Metropolitan and Regional Municipalities (\$279,048):

Regional Municipality of Peel, 175,969; Regional Municipality of York, 70,922; Accounts under \$25,000 — 32,157.

Cities (\$3,300):

Accounts under \$25,000 — 3,300.

Towns (\$63,167):

Sioux Lookout, 43,351; Accounts under \$25,000 — 19,816.

Villages (\$112):

Accounts under \$25,000 — 112.

Townships (\$7,102):

Accounts under \$25,000 — 7,102.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

County Welfare Administration Boards (\$4,108):
Accounts under \$25,000 — 4,108.

Indian Bands (\$96,584):

Chippewas of the Saugeen, 41,243; Ojibways of the Spanish River Band, 26,307; Accounts under \$25,000 — 29,034.

Corporations (\$956,181):

B'Nai Shalom North Congregation, 25,000; Cobourg Day Care, 52,800; District of Muskoka Children's Aid Society, 110,000; Humber College of Applied Arts and Technology, 29,469; Mel Wright Memorial Day Care Centre, 34,932; Accounts under \$25,000 — 703,980.

Associations (\$120,770):

Big Sisters Association of Metropolitan Toronto, Big Sisters Residence, 25,320; Easter Seal Society, 30,000; Accounts under \$25,000 — 65,450.

Other (\$1,012,399):

Ottawa — Governing Council of The Salvation Army, Canada East, Bethany Girls' Home, 29,812; Ottawa-Carleton Regional Residential Treatment (Robert/Smart) Centre, 339,100; Pembroke-Renfrew County Youth Services, Pheonix Centre, 140,000; Timmins — South Cochrane Child and Youth Services, Timmins, 166,665; C. M. Hincks Treatment Centre, 56,079; Willowdale — J. D. Griffin Adolescent Centre, 133,100; Accounts under \$25,000 — 147,643.

Children's Services Co-ordinating and Advisory Groups (\$1,228,095):

Regional Municipality of Durham, 52,000; Regional Municipality of Halton, 90,550; City of Kingston, 47,145; County of Lanark, 27,305; United Counties of Leeds and Grenville, 36,191; District Municipality of Muskoka, 44,988; Regional Municipality of Niagara, 120,750; District of Nipissing Social Service Board, 57,268; Regional Municipality of Ottawa-Carleton, 119,220; City of Peterborough, 46,500; United Counties of Prescott and Russell, County Welfare Unit, 53,500; Regional Municipality of Sudbury, 119,673; Municipality of Metropolitan Toronto, 50,000; Regional Municipality of Waterloo, 105,934; City of Windsor, 120,850; Region of York, 126,700; Accounts under \$25,000 — 9,516.

Child Welfare Services (\$162,989,080):

Municipalities (\$244,659):

Metropolitan and Regional Municipalities (\$172,331):

Municipality of Metropolitan Toronto, 163,824; Accounts under \$25,000 — 8,507.

Cities (\$19,372):

Accounts under \$25,000 — 19,372.

Towns (\$1,499):

Accounts under \$25,000 — 1,499.

Townships (\$842):

Accounts under \$25,000 — 842.

County Welfare Administration Boards (\$50,615):

Simcoe, 29,503; Accounts under \$25,000 — 21,112.

Payments to Children's Aid Societies (\$161,979,157):

Algoma, 2,387,101; Brant, 2,199,109; Bruce, 809,338; Dufferin, 408,061; Durham, 3,339,100; Elgin, 780,518; Essex, 2,878,874; Essex (R.C.), 2,735,432; Frontenac, 1,398,199; Grey, 1,053,600; Haldimand, 446,499; Halton, 3,344,588; Hamilton-Wentworth, 4,632,908; Hamilton-Wentworth (R.C.), 2,189,502; Hastings, 1,540,608; Huron, 810,192; Kapuskasing, 1,735,671; Kawartha Haliburton, 1,775,366; Kenora, 5,083,273; Kent, 1,411,697; Lambton, 1,997,604; Lanaudiere, 673,120; Leeds and Grenville, 1,021,087; Lennox and Addington, 495,153; London, 4,940,400; Muskoka, 920,172; Niagara, 5,368,967; Nipissing, 1,278,518; Norfolk, 831,636; Northumberland, 872,987; Ottawa-Carleton, 13,664,123; Oxford, 988,668; Parry Sound, 790,826; Peel, 6,347,400; Perth, 781,000; Porcupine and District, 1,476,172; Prescott and Russell, 1,039,949; Prince Edward, 347,649; Rainy River, 1,056,880; Renfrew, 1,295,249; Simcoe, 2,634,486; Stormont

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Dundas and Glengarry, 1,674,405; Sudbury and Manitoulin, 4,716,211; Thunder Bay, 3,885,602; Timiskaming, 980,655; Toronto, 32,142,411; Toronto (R.C.), 19,396,342; Waterloo, 4,762,817; Wellington, 1,841,519; York, 2,797,332.

Miscellaneous (\$765,264):

Beendigen, Incorporated (Native Women's Crisis House), 143,110; Family Counselling Centre, 63,200; McMaster University, 37,940; North Bay Indian Friendship Centre, 28,650; Ontario Teachers Federation, 56,000; Le Service Familial de la Region de Sudbury, 82,380; Walpole Island Indian Band, 63,628; York University, 51,226; Accounts under \$25,000 — 239,130.

Children's and Youth Institutions (\$11,010,000):

Agincourt — The Pentecostal Benevolent Association of Ontario, Bethel Home, 289,700; The Pentecostal Benevolent Association of Ontario, Teen Challenge, 219,300; Brights Grove — Youth Services of Lambton County Incorporated, Huron House, 283,898; Burlington — Burlington Youth Residences, Pilkey House, 188,160; Cochrane — Ne-Gi-Nan Group Home for Boys, 35,935; Cookstown — Circle R. Boys' Ranch, 183,132; Cornwall — Cornwall Youth Residence, 166,841; Etobicoke — Jewels for Jesus Mission Incorporated, 124,100; Hamilton — Big Sister Association of Hamilton, Charlton Hall, 353,190; Family Services of Hamilton-Wentworth, 192,000; Governing Council of the Salvation Army, Canada East, Grace Haven Maternity Home, 118,880; Hamilton Wesley House, 221,100; Ilderton — Governing Council of the Salvation Army, Canada East, Salvation Army House of Concord, 738,600; London — Girls Group Home of London, 208,430; Governing Council of the Salvation Army, Canada East, Salvation Army Children's Village, 210,160; Hardy Geddes House Incorporated, 197,485; Mission Services of London, Teen Girls' Home, 170,894; Protestant Orphans' Home Board, Merrymount Children's Home, 254,840; The Salvation Army, London Bethesda Centre, 77,108; Mississauga-Armagh, 210,948; North Bay — Crisis Centre, North Bay, 152,360; Oakville — Community Youth Programs Incorporated, 148,004; Orillia — Frederick Street Centre, 108,951; Ottawa — Elizabeth Fry Society of Ottawa, MacPhail House, 90,457; The Governing Council of the Salvation Army, Canada East, Salvation Army Bethany Girls' Home, 87,175; St. Mary's Home Board, St. Mary's Home, 176,194; Youth Services Bureau of Ottawa, Parkdale Youth Residence, 523,628; Peterborough — Ray of Hope Incorporated, Hope Manor, 319,660; Pickering — Fernie House, 168,836; St. Agatha — Notre Dame of St. Agatha Incorporated, Children's Village, 185,580; Sarnia — Community Girls' Home Association of Sarnia and Lambton County, 133,913; Scarborough — Rosalie Hall (Misericordia Sisters), 322,330; Sudbury — Sisters of Charity of Ottawa, D'Youville Home, 146,200; Thunder Bay — George Jeffrey Children's Treatment Centre, 184,209; The Governing Council of the Salvation Army, Canada East, Lakehead Florence Booth Home, 109,650; Northwestern Ontario Crippled Children's Centre, 164,950; Toronto — Arrabon Incorporated, 126,500; Beverley Lodge (Anglican House), 141,000; Big Sister Association, Municipality of Metropolitan Toronto, Big Sister Residence, 215,268; Boys' Home, Danforth Residence, 120,000; Clifton House for Boys, 436,000; Delisle House Association, 243,530; Diocese of Toronto, Anglican Houses Association, Etobicoke Girls' Residence, 120,900; Governing Council of the Salvation Army, Canada East, Bethany Home, 204,400; Harp House, 208,500; Humewood House Association, 352,235; Sancta Maria House, 88,550; United Church of Canada, Victor Home, 311,771; Waterloo — Saint Monica House, 181,230; Welland — The Welland Youth Group Home and Housing Program, Niagara Regional Youth Home, 173,851; Willowdale — The Bob Rumball Centre for the Deaf, 221,500; Windsor — Inn of Windsor, 169,046; The Leone Residence for Women, 63,859; New Beginnings, Essex County, 134,462; Accounts under \$25,000 — 30,600.

Day Nurseries (\$81,011,722):

Municipalities (\$61,170,125):

Metropolitan and Regional Municipalities (\$50,333,384):

Municipality of Metropolitan Toronto, 29,202,907; Regional Municipality of Durham, 1,365,242; Regional Municipality of Halton, 1,278,457; Regional Municipality of Hamilton-Wentworth, 3,083,670; Regional Municipality of Niagara, 865,239; Regional Municipality of Ottawa-Carleton, 8,211,836; Regional Municipality of Peel, 2,506,543; Regional Municipality of Sudbury, 304,882; Regional Municipality of Waterloo, 1,801,485; Regional Municipality of York, 1,691,424; Accounts under \$25,000 — 21,699.

Cities (\$5,775,192):

Barrie, 106,337; Chatham, 78,996; Cornwall, 326,708; Guelph, 121,744; Kingston, 400,686; London, 818,395; North Bay, 106,686; Orillia, 53,395; Peterborough, 343,042; Sarnia,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

352,365; Sault Ste. Marie, 288,979; Stratford, 270,038; Thunder Bay, 742,045; Timmins, 135,889; Windsor, 1,596,532; Accounts under \$25,000 — 33,355.

Towns (\$1,913,343):

Almonte, 50,738; Carleton Place, 35,437; Cochrane, 31,882; Collingwood, 50,026; Dryden, 82,968; Elliot Lake, 88,339; Fort Frances, 115,616; Geraldton, 102,738; Hawkesbury, 41,230; Hearst, 102,595; Kapuskasing, 32,763; Kenora, 39,610; Kirkland Lake, 52,411; Listowel, 39,468; Mount Forest, 68,731; Orangeville, 66,731; Parry Sound, 77,411; Perth, 57,159; Renfrew, 88,211; Rockland, 45,754; St. Mary's (Separated), 88,701; Sioux Lookout, 98,676; Smiths Falls (Separated), 52,586; Strathroy, 70,508; Walkerton, 68,566; Wallaceburg, 115,379; Wingham, 121,577; Accounts under \$25,000 — 27,481.

Villages (\$45,833):

Wardsville, 25,437; Accounts under \$25,000 — 20,396.

Townships (\$470,433):

Charlottenburgh, 25,916; Clarence, 39,682; Ear Falls, 50,464; Longlac, 58,612; Red Lake, 84,540; Russell, 33,284; Tuckersmith, 74,393; Accounts under \$25,000 — 103,542.

Improvement Districts (\$57,197):

Balmerton, 57,197.

County Welfare Administration Boards (\$2,574,743):

Counties (\$2,574,743):

Brant, 659,576; Bruce, 129,636; Essex, 393,983; Grey, 385,869; Haliburton, 43,511; Hastings, 175,020; Oxford, 266,783; Simcoe, 98,575; Wellington, 309,011; Accounts under \$25,000 — 112,653.

Indian Bands (\$1,910,207):

Beausoleil Indian Reserve, 69,532; Chippewas of Kettle and Stony Point Reserve, 101,811; Chippewas of the Rama Indian Band, 73,219; Chippewas of the Sarnia Indian Band, 74,196; Chippewas of the Saugeen Indian Band, 62,629; Chippewas of the Thames, 70,511; Grassy Narrows Band, 83,287; Islington Band, 75,330; Longlac No. 58 Band, 66,200; Mississauga of the Curve Lake Indian Reserve, 76,100; Mohawks of the Bay of Quinte Indian Band, 82,305; Moose Factory Band, 149,094; Moravians of the Thames Indian Reserve, 70,511; Ojibways of the Batchawana Indian Band, 82,373; Ojibways of the Shoal Lake Indian Band, No. 40, 73,946; Ojibways of the Spanish River Band, 58,694; Ojibways of the Sucker Creek Indian Band, 30,298; Ojibways of the West Bay Indian Band, 86,435; Pic 50 Heron Island Indian Band, 76,232; Sabaskong Band, 78,875; Six Nations of the Grand River Indian Reserve, 62,469; Walpole Island Indian Band, 108,355; Whitefish Bay Band No. 32A, 158,711; Wikwemikong Indian Reserve, 38,881;

Corporations (\$5,973,345):

Algonkian Band Day Care Centre, 60,555; Association for Early Childhood Education (Hamilton), 66,000; Association of Parent Participating Schools for London and District, 42,312; Belleville District Children's Services Committee Incorporated, 155,674; Campus Child Care Co-Operative of Guelph Incorporated, 50,494; Canadian Mothercraft of Ottawa Carleton, 38,900; Catulpa Incorporated, 135,314; Centennial Nursery School, 97,095; Chedoke-McMaster Hospital, 116,596; Children's Aid Society of the Niagara Region, 32,502; Children's Nursery Centre, 46,504; Children's Rehabilitation Centre of Essex County, 120,000; Confederation College of Applied Arts and Technology, 25,593; Cradleship Creche Metropolitan Toronto, 28,940; Credit Valley Association for Handicapped Children, 176,091; District of Muskoka Children's Aid Society, 26,070; Easter Seal Society, 98,000; Elm Children's Centre Incorporated, 32,659; Family Day Care Services, 61,000; Halton Counties Children's Way, Day Care Centre, 237,811; La Garderie Co-Op Coupe-Pointe Inc., 32,516; Gloucester Family Day Care, 25,114; Great Beginnings Child Centered Co-Operative, 65,433; Hamilton and District Council of Parent Participation, Pre-School, 76,008; Headstart Nursery School, 27,800; Hodgins Linda, 30,250; Human Service Centre, Scarborough, 29,850; Humber College of Applied Arts and Technology, 283,555; Jack & Jill Co-Operative, 207,339; Kawartha Youth Inc., 30,500; Kent County Children's Treatment Centre, 72,003; Kingston Day Care Incorporated, 89,564; Laurentian Hospital, 60,000; Loyal True Blue and Orange, Flexible Day Care, 62,063; Niagara Peninsula Crippled

MINISTRY OF COMMUNITY AND SOCIAL SERVICES—Continued

Children's Society, 60,944; North Cochrane District Family Services, 42,000; North Waterloo Society for Crippled Children, 67,200; Ontario Crippled Children's Centre, 72,428; Ontario Foundation for Visually Impaired Children Incorporated, 120,644; Ottawa Crippled Children's Treatment Centre, 55,096; Ottawa Day Nursery Inc., 43,931; Lester B. Pearson Centre for Children and Youth, 30,450; Peterborough Parenting Programs, 38,636; Queen's Day Care Centre, 146,531; Raggedy Ann Day Care Centre, 157,392; Bob Rumball Centre, 98,542; Ryerson Polytechnical Institute, 33,850; St. Joseph's General Hospital, 36,000; St. Lawrence College, 35,002; Sarnia and District Crippled Children's Treatment Centre, 99,200; Sarnia Lambton Centre for Children and Youth, 50,465; Seven Towers (non Profit) Family Day Care, 42,800; Silver Creek Association for Children with Handicaps, 105,683; Simcoe Hall Women's League, 49,141; Sturgeon Falls Private Home Day Care, 25,000; Thames Valley Children's Centre, 163,565; Together Parent-Child Centres Inc., 26,700; Trent Day Care Centre Incorporated, 84,515; Ward 9 Day Care Connection Inc., Private Home Day Care, 40,950; West Hill Community Services, 39,200; The Western Day Care Centre, 246,765; Westminster Day Nursery, 79,819; Wise Owl Day Care Centre, 97,346; Accounts under \$25,000—1,042,616.

Associations (\$11,958,045):

Ajax, Pickering and Whitby Association for the Mentally Retarded, 304,154; Alliston and District Association for the Mentally Retarded, 111,602; Barrie and District Association for the Mentally Retarded, 220,884; Brampton, Caledon Association for the Mentally Retarded, 137,179; Brantford and District Association for the Mentally Retarded, 317,059; Burlington and District Association for the Mentally Retarded, 99,714; Cambridge and District Association for the Mentally Retarded, 74,127; Chatham-Kent and District Association for the Mentally Retarded, 303,656; Collingwood and District Association for the Mentally Retarded, 70,886; Cornwall and District Association for the Mentally Retarded, 73,977; Dufferin Association for the Mentally Retarded, 174,467; Essex County Association for the Mentally Retarded, 132,104; Greater Niagara Association for the Mentally Retarded, Harmony and Memorial Day Nursery, 415,612; The Guelph and District Association for the Mentally Retarded, 284,057; Haldimand Association for the Mentally Retarded, Haldimand Children's Centre, 52,275; Hamilton and District Association for the Mentally Retarded, 778,151; Huntsville and District Association for the Mentally Retarded, 51,371; Huronia Association for the Mentally Retarded, 123,711; K-W Habilitation Services for the Mentally Retarded, 284,914; Kenora-Keewatin District Association for the Mentally Retarded, 25,768; Kingston and District Association for the Mentally Retarded, 44,047; Lakehead Association for the Mentally Retarded, 366,766; London and District Association for the Mentally Retarded, 626,123; Metropolitan Toronto Association for the Mentally Retarded, 1,248,200; Mississauga Association for the Mentally Retarded, 206,044; Norfolk Association for the Mentally Retarded, 51,433; North Bay and District Association for the Mentally Retarded, 233,869; North Halton Association for the Mentally Retarded, 77,584; Oakville Association for the Mentally Retarded, 334,331; Oshawa and District Association for the Mentally Retarded, 583,900; Ottawa and District Association for the Mentally Retarded, 1,034,370; Owen Sound and District Association for the Mentally Retarded, 30,000; Pembroke and District Association for the Mentally Retarded, 212,011; Peterborough and District Association for the Mentally Retarded, 79,108; Prince Edward Association for the Mentally Retarded, 71,392; St. Catharines Association for the Mentally Retarded, 123,000; St. Thomas-Elgin Association for the Mentally Retarded, 302,214; Sarnia and District Association for the Mentally Retarded, 198,855; Sault Ste. Marie and District Association for the Mentally Retarded, 81,624; South Huron and District Association for the Mentally Retarded, 212,038; Sudbury and District Association for the Mentally Retarded, 220,236; Tillsonburg and District Association for the Mentally Retarded, 126,347; Timmins Association for the Mentally Retarded, 43,954; Trenton-Brighton and District Association for the Mentally Retarded, 49,603; Valley Association for the Mentally Retarded, 79,940; Welland and District Association for the Retarded, Incorporated, 66,193; West Lincoln and District Association for the Mentally Retarded, Incorporated, Lincoln Developmental Day Care, 513,697; West Nipissing Association for the Mentally Retarded, 48,254; Windsor Association for the Mentally Retarded, 612,101; Woodstock and District Association for the Mentally Retarded, 45,143;

Community Mental Health Facilities (\$94,940,545):

Ailsa Craig—Craigwood Youth Services, 1,259,154; Aurora—Blue Hills Academy, 1,745,597; Barrie—Simcoe County Roman Catholic Separate School Board, 35,384; Belleville—Counsel-

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

ling Services of Belleville and District, 54,863; Hastings and Prince Edward Counties Health Unit, 196,526; Brampton—Regional Municipality of Peel, 78,367; Brockville—Brookville Mental Health Association, 112,752; Leeds, Grenville and Lanark Health Unit, 101,170; Burlington—Children's Assessment and Treatment Centre Incorporated, 320,311; Woodville—Children's Centre, 1,226,805; Cannington—Chimo Youth Services, Incorporated, 1,023,331; Chatham—Lester B. Pearson Centre for Children and Youth, 274,600; Clarksburg—Kenilworth Place, 490,124; Clinton—Huron Centre for Children and Youth, 278,047; Cochrane—Innisfil Friendship Centre, 46,969; Cornwall—Children's Aid Society of the United Counties of Stormont, Dundas and Glengarry, 120,158; Cornwall General Hospital, 143,305; L'Equipe D'Hygiène Mentale pour Francophones de Stormont, Dundas and Glengarry Incorpore, 225,862; Dryden—Patricia Centre for Children and Youth, 558,362; Fort Erie—Fort Erie Native Culture Centre Incorporated, 30,125; Fort Frances—Children's Aid Society of the District of Rainy River, 354,385; Fort Frances United Native Friendship Centre, 30,500; Gananoque—The Sampson House, 245,114; Geraldton—The North of Superior Community Mental Health Corporation, 373,042; Thunderbird Indian Friendship Centre, 30,157; Guelph—Children's Aid Society of the City of Guelph and the County of Wellington, 29,750; Community Mental Health Clinic, 115,022; Hagersville—Children's Mental Health Services of Haldimand-Norfolk, 341,511; Hamilton—Admission Assessment Treatment and Discharge Team, 70,936; Association of Agencies for Treatment and Development, 102,458; Chedoke Child and Family Centre, 3,394,711; Hamilton Regional Indian Centre, 27,600; Hamilton-Wentworth Regional Health, Child and Adolescent Unit, 998,005; Lynwood Hall Children's Centre Incorporated, 937,312; McMaster University, 81,585; Hearst—Services à la Jeunesse de Hearst, 48,930; Inglewood—Bryntec (Canada) Ltd., 52,395; Kapuskasing—Kapuskasing Regional Children and Youth Development Centre, 398,676; Kenora—Lake of the Woods Child Development Centre, 385,326; Ne-Chee Friendship Centre, 30,110; Shingoes Metis and Non-Status Indian Association, 69,755; Kingston—Beechgrove Regional Child Centre, 3,632,835; Kairos Rehabilitation, 28,383; Kingston Therapeutic Nursing School Incorporated, 234,082; North Kingston Community Development, 88,405; St. Lawrence Youth Association, 41,135; Sunnyside Children's Centre, 828,861; Kirkland Lake—Children's Aid Society of Timiskaming, 193,800; London—London Family Court Clinic, 295,511; Madame Vanier Children's Services, 2,200,952; N'Amerind (London) Friendship Centre Incorporated, 25,097; L'Original—Centre des Services pour Enfants et Familiaux de Prescott et Russell, 559,607; Midhurst—Children's Aid Society of County of Simcoe, 80,450; Mississauga—The Mississauga Hospital, 32,502; Peel Children's Foundation, 323,654; Newmarket—Children's Aid Society of Regional Municipality of York, 27,367; North Bay—Nipissing Children's Mental Health, 319,160; North Bay Indian Friendship Centre, 30,136; Oakville—Oaklands Regional Health, 44,937; Orillia—Frederick Street Centre, 42,000; Tamarac Treatment Centre, 728,311; Oshawa—Durham House, 356,152; Frontenac Youth Services, 412,657; Oshawa Family Court Clinic Incorporated, 65,492; Ottawa—Catholic Family Service, 35,810; Centre for Educational Growth, 386,358; Children's Aid Society of Ottawa-Carleton, 28,626; Odawa Native Friendship Centre, 40,019; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 2,014,696; Parent Pre-School Resource Centre, Lady Evelyn School, 239,251; Royal Ottawa Hospital, 4,797,588; University of Ottawa Child Study Centre, 1,004,100; Youth Services Bureau of Ottawa-Carleton, 266,546; Owen Sound—Bruce/Grey Children's Services, 645,500; Parry Sound—Parry Sound District Children's Mental Health Services Incorporated, 287,028; Parry Sound Indian Friendship Centre, 30,030; Pembroke—Pembroke General Hospital, 179,411; Renfrew County Youth Services, 405,740; Perth—Family and Children's Services of the County of Lanark and the Town of Smiths Falls, 26,508; Peterborough—Kawartha Family Court Assessment Service, 84,701; Youth of Otonabee United, 107,973; Plantagenet—Children's Aid Society of Prescott and Russell, 66,513; Rama—Canzio Group Home, 26,187; Red Lake—The Lake Indian Friendship Centre, 30,070; Rouyn—Maison Rouyn-Noranda Incorpore, 845,758; St. Catharines—Cultural Communications Group Incorporated, 29,590; Niagara Institute for Youth Care, 895,816; Sarnia—Sarnia-Lambton Centre for Children and Youth, 799,785; St. Marie—Children's Mental Health, Algoma, 588,500; Sioux Lookout—Sioux Lookout Fellowship and Communication Centre, 30,266; Sudbury—N'Swakamok Native Friendship Centre, 30,030; Sudbury-Algoma Sanatorium for Children, 4,886,078; Temagami—New Horizons Limited (429542), 34,276; Thunder Bay—Confederation College of Applied Arts and Technology, 248,021; Teen Family Program, 191,665; Thunder Bay Indian Youth Friendship Society, 30,157; Thunder Bay Options for Youth Program Incorporated, 119,000; Timmins—The Roman Catholic Episcopal Corporation of the Diocese of Timmins, 52,000; South Cochrane Child and Youth Services, 799,452; Toronto—Adventure Place, 766,574; Big Sister Association of Metropolitan Toronto, 61,000; Borough of York Child Guidance Clinic, 319,100; Browndale (Ontario) Hospital, 10,625,000; Central Toronto Youth Services, 1,216,140; Children's Store Front, 45,100; Cradle

MINISTRY OF COMMUNITY AND SOCIAL SERVICES—Continued

Creche of Metropolitan Toronto, 44,100; Creating Together—Parkdale, 34,700; The Dellcrest Children's Centre, 3,070,452; EarlsCourt Child and Family Centre, 1,029,325; East Metro Children and Youth Services, 1,208,020; Etobicoke Educational Clinic, 294,200; Geneva Centre for Autism, Communication and Language Disorders, 578,454; C. M. Hincks Treatment Centre, 3,168,517; Huntley Youth Services, 433,905; Integra Foundation, 463,900; Interval Community Day Program, 66,300; Jamaican-Canadian Association, 78,393; Jane-Finch Community and Family Centre, 80,980; Jessie's Centre for Teenagers Incorporated, 225,000; Jewish Family and Child Services of Metropolitan Toronto, 593,741; Kennedy House Youth Services Incorporated, 32,718; Kinark Child and Family Services, 2,155,687; Mercury Youth Services, 512,896; Native Canadian Centre of Toronto, 109,850; North Woods Neighbourhood Centre, 53,950; North York Centre for Youth Services, 479,893; North York Inter-Agency Council, 90,450; Oakdale Children's Home, 77,156; Oolagen Community Services, 588,638; Pre-School Discoveries of Metro Toronto—A Child and Family Centre, 480,000; Riverdale Community Tool and Toy Post Incorporated, 32,570; Sacred Heart Children's Village, 1,997,900; Serra Residence for Boys, 50,796; Cecilia Smith Remedial Nursery School, 359,800; Strothers Pre-School Child Care Centre, 332,437; Viking House Incorporated, 61,644; West End Creche Child and Family Clinic, 1,042,400; York Centre for Learning Disabilities, 607,140; Young Women's Christian Association of Metropolitan Toronto, 32,918; Youthdale Treatment Centres Limited, 5,514,404; Vanier—Centre Psycho-Social Pour Enfants et Familles de Ottawa—Carleton, 127,000; Vermilion Bay—Vermilion Bay Area Social Planning Council, 68,839; Waterloo—Lutherwood, 1,180,405; Pioneer Youth Services Limited, 112,343; Welland—Child Development Centre, 606,757; Windsor—Children's Achievement Centre, 407,827; Children's Aid Society of the County of Essex, 48,345; Maryvale, 1,728,380; Windsor Child's Place, 425,319; Windsor Group Therapy Project, 229,713; Windsor Western Hospital Centre, 2,862,336; Accounts under \$25,000—812,696.

Residential Services, Corrections (\$4,536,775):

St. John's School Uxbridge, 4,536,775.

Payments in Lieu of Municipal Taxes (\$15,550):

Cities (\$4,250):

Accounts under \$25,000—4,250.

Towns (\$11,300):

Accounts under \$25,000—11,300.

Named Grants (\$26,700):

Accounts under \$25,000—26,700.

Developmental Services—Adults and Children (\$181,003,891):

Capital Grants (\$5,424,180):

Schedule 2, Facilities and Homes for Retarded (\$4,244,725):

Barrie—Barrie and District Association for the Mentally Retarded, 59,327; Brantford—Brantwood Residential Development Centre, 26,712; Hamilton—Rygiel Home, 804,643; Kingston—Ongwanada Hospital, 164,252; Kitchener—Sunbeam Home, 1,351,915; Metropolitan Toronto—Reena Foundation, 825,400; Oshawa—Association for the Developmentally Handicapped (Oshawa and District), 55,000; Ottawa—Ottawa and District Association for the Mentally Retarded, 127,443; Plainfield—Plainfield Children's Home, 117,373; St. Thomas—St. Thomas-Elgin Association for the Mentally Retarded, 29,801; Sarnia and District Association for the Mentally Retarded, 62,400; South Porcupine—Cochrane-Timiskaming Resource Centre, 75,000; Waterloo—Christian Horizons, Lucan Street Apartments, 44,016; Accounts under \$25,000—501,443.

Developmental Training Services (Sheltered Workshops) (\$1,258,348):

Brockville and Area Centre for Developmentally Handicapped Persons Inc., 49,572; Carleton Place and District Association for the Mentally Retarded, 26,492; Geraldton and District Association for the Mentally Retarded, 77,520; Glengarry Association for the Mentally Retarded, 75,000; Kenora-Keewatin Association for the Mentally Retarded, 166,348; London and District Association for the Mentally Retarded, 35,415; Metropolitan Toronto Association for the Mentally Retarded, 45,921; Newmarket and District Association for the Mentally Retarded, 60,524; Owen Sound and District Association for the Mentally Retarded, 32,338; Reena Foundation, 117,012; Accounts under \$25,000,—572,206;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES—Continued

Less: Recoveries from other Ministries (\$78,893):
Treasury and Economics, 78,893.

Residential Services and Community Resource Centres—Operating (\$95,252,507):

Ajax—Ajax, Pickering and Whitby Association for the Mentally Retarded, 80,234; Christop Robin Home for Children, 1,287,919; Alexandria—Glengarry Association for the Mentally Retarded, Cedars Group Home, 98,189; Glengarry Association for the Mentally Retarded, Glengarry Residence, 343,817; Algoma—Christian Horizons, Horizon House, Algoma, 94,817; Alliston—Alliston District Association for the Mentally Retarded, King Street Residence, 30,517; Almonte—Almonte Community Development Corporation, 90,070; Alton—Stelden Home, 55,040; Arden—L'Arche Frontenac, Old Road Farm, 107,315; Atikokan—Atikokan and District Association for the Mentally Retarded, Calend Manor, 105,250;

Bancroft—Bancroft and District Association for the Mentally Retarded, Amethyst House, 94,817; Barrie—Barrie and District Association for the Mentally Retarded, 641,884; Kaera Home Incorporated, Cumberland House, 124,723; Beamsville—West Lincoln and District Association for the Mentally Retarded, Children's Core Residence, 258,884; West Lincoln and District Association for the Mentally Retarded, Nelles Auxiliary, 158,708; Belleville—Belleville and District Association for the Mentally Retarded, Co-Op Apartments, 55,172; Quinte Hearing Handicap Community Services Association, Sign Inn Residence, 93,821; Binbrook—Participation Home, 774,577; Hamilton Cerebral Palsy Parent Council, 774,577; Brampton—Brampton-Caledon Association for the Mentally Retarded, Church Street Residence, 219,037; Brampton-Caledon Association for the Mentally Retarded, Haggart Street Residence, 174,527; Brampton-Caledon Association for the Mentally Retarded, Townhouses No. 1, 2 and 3, 134,216; Brampton—Caledon Association for the Mentally Retarded, Tullamore Road Auxiliary, 49,403; Brantford—Brantford and District Association for the Mentally Retarded, 290,446; Brantford and District Association for the Mentally Retarded, Park Avenue Residence, 81,791; Brantford and District Association for the Mentally Retarded, Samuel Stedman Residence, 222,978; Brantford and District Association for the Mentally Retarded, Townhouse and Apartment Program, 45,172; Brantwood Residential Development Centre, 3,569,974; Children's Aid Society of Brant Incorporated, 94,250; Participation House, Brantford, 478,423; Brockville—Brockville Association for the Mentally Retarded, 328,787; Brockville Association for the Mentally Retarded, Co-Op Apartments, Balmoral, 27,418; Brockville and District Association for the Mentally Retarded, James Street Residence, 120,262; Brockville and District Association for the Mentally Retarded, Pearl Adult Group Home, 137,983; Burlington—Burlington and District Association for the Mentally Retarded, 100,860; Burlington and District Association for the Mentally Retarded, Headon Residence, 120,409; Burlington and District Association for the Mentally Retarded, Service Co-Op Apartments, 66,196; Burlington and District Association for the Mentally Retarded, Training Home, 66,747;

Caledon—Charleston Residential School, 465,581; Cambridge—Cambridge and District Association for the Mentally Retarded, 209,485; Cambridge and District Association for the Mentally Retarded, Blair Road, Group Home, 80,207; Cambridge and District Association for the Mentally Retarded, Carol Currier Residence, 335,198; Carleton Place—Lanark and District Association for the Mentally Retarded, George Residence, 86,175; The Lanark and District Association for the Mentally Retarded, Special Support Charles Street, 85,898; Chatham—Chatham-Kent District Association for the Mentally Retarded, 173,928; Chatham-Kent and District Association for the Mentally Retarded, Adult Training Home, Sandy Street Extension, 32,791; Chatham-Kent and District Association for the Mentally Retarded, Apartment Training Program, 31,172; Chatham-Kent and District Association for the Mentally Retarded, Taylor Residence, 29,172; Chelmsford—Valley Association for the Mentally Retarded, 79,490; Valley Association for the Mentally Retarded, Grandview Residence, 72,153; Clarksburg—Kerry's Place, 238,274; Cochrane—Cochrane Association for the Mentally Retarded, Adult Group Home, 96,038; Collingswood—Collingswood and District Association for the Mentally Retarded, Starwood House, 143,822; Cornwall—Cornwall and District Association for the Mentally Retarded, 88,670; Cornwall and District Association for the Mentally Retarded, Cornwall Group Home, 143,822; Kinsmen of Cornwall Incorporated, Kinsmen Community Residence, 74,037; Mains Ouvertes-Open House Association, 416,508;

Dashwood—South Huron and District Association for the Mentally Handicapped, 105,172; South Huron and District Association for the Mentally Retarded, Apartment Living Program, 29,646; South Huron and District Association for the Mentally Retarded, James Street Residence, 105,172;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- 64,982; South Huron and District Association for the Mentally Retarded, John Street Auxiliary, 111,771; Downsview — Reena Foundation, 490,206; Reena Foundation, Apartment Program, 94,575; Reena Foundation, Lonsmount Auxiliary Residence, 214,994; Reena Foundation, Lowesmoor Residence, 150,470; Reena Foundation, Luverne Avenue Home, 133,835; Reena Foundation, Orchard View Home, 128,742; Dryden — Dryden and District Association for the Mentally Retarded, Davis-Wood Place, 153,514; Dunnville — Haldimand Association for the Mentally Retarded, 83,553;
- Elmira — Elmira and District Association for the Mentally Retarded, Duke Street, Apartment Program, 27,436; Elmira and District Association for the Mentally Retarded, Reidwoods Home, 136,090; Espanola — Espanola and District Association for the Mentally Retarded, Adult Group Home, 73,914; Essex — Essex County Association for the Mentally Retarded, 288,397; Essex County Association for the Mentally Retarded, Adult Training Home, 106,291;
- Forest — Lambton County Association for the Mentally Retarded, Forest Residence, 91,368; Lambton County Association for the Mentally Retarded, Thedford Residence, 174,510; Fort Erie — Peace Bridge Area Association for the Mentally Retarded, Adult Group Home, 92,300; Peace Bridge Area Association for the Mentally Retarded, Disher Street, Adult Training Home, 116,500; Peace Bridge Association for the Mentally Retarded, Rosedale Residence, 271,328; Fort Frances — Fort Frances and District Association for the Mentally Retarded, Sybil Russell Hall, 149,620; Fort Frances and District Association for the Mentally Retarded, Victoria Avenue Auxiliary Residence, 55,392;
- Georgetown — North Halton Association for the Mentally Retarded, Countryside Adult Residence, 175,362; North Halton Association for the Mentally Retarded, Heslop Road Auxiliary, 35,942; Geraldton — Geraldton District Association for the Mentally Retarded, Barker Hall, 177,185; Glencoe — Quad County Association for the Mentally Retarded, Ewen Avenue Residence, 129,027; Goderich — Goderich and District Association for the Mentally Retarded, 85,438; Goderich and District Association for the Mentally Retarded, Apartment Support Program, 36,004; Goderich and District Association for the Mentally Retarded, Keays and Bennett Residence, 93,609; Green Valley — Maryfarm Incorporated, La Caravan Residence, 76,006; Guelph — Guelph and District Association for the Mentally Retarded, 54,609; Guelph and District Association for the Mentally Retarded, Holody Home, 196,272; Guelph and District Association for the Mentally Retarded, Townhouse Program, 71,233;
- Haileybury — Tri-Town District Association for the Mentally Retarded, Amwell Street Auxiliary, 95,313; Haliburton — Haliburton District Association for the Mentally Retarded, 66,452; Hamilton — Children's Aid Society of Hamilton-Wentworth, 126,965; Christian Horizons, Horizon House, Hamilton, 159,311; Hamilton and District Association for the Mentally Retarded, 152,490; Hamilton and District Association for the Mentally Retarded, Co-Op Apartment Program, 28,891; Hamilton and District Association for the Mentally Retarded, Heath Residence, 107,157; Hamilton and District Association for the Mentally Retarded, Kentley Drive Residence, 149,972; Hamilton Young Men's Christian Association, McNab Adult Group Home, 106,393; L'Arche Hamilton Adult Group Home, 35,571; L'Arche Hamilton Group Home No. 2, 53,884; Roman Catholic Children's Aid Society of Hamilton-Wentworth, 58,994; Rygiel Home, 2,905,807; Hanover — H.A.R.C. Incorporated, Adult Group Home, 53,496; H.A.R.C. Incorporated, Neustadt Group Home, 30,045; Hawkesbury — Prescott-Russell Association for the Mentally Retarded, Adult Residence, Hillview, 103,493; Prescott-Russell Association for the Mentally Retarded, Caledonia Residence, 184,193; Prescott-Russell Association for the Mentally Retarded, Main Street Group Home, 130,648; Prescott-Russell Association for the Mentally Retarded, Nation Residence, 88,596; Prescott-Russell Association for the Mentally Retarded, Rockland Residence, 81,695; Hearst — Hearst and District Association for the Mentally Retarded, Hearst Auxiliary Residence, 74,756; Huntsville — Huntsville and District Association for the Mentally Retarded, Main Street Auxiliary, 64,203; Huntsville and District Association for the Mentally Retarded, Main Street Auxiliary No. 2, 57,938;
- Ingersoll — Ingersoll Centre for Developmentally Handicapped Adults, Auxiliary Residence, 114,558;
- Kapuskasing — Kapuskasing District Association for the Mentally Retarded, Riverside Residence, 108,463; Kemptville — North Grenville District Association for the Mentally Retarded, 90,105; Kenora — Children's Aid Society of the District of Kenora, 143,500; Kenora — Keewatin Association for the Mentally Retarded, Charlie McLeod Manor, 223,510; Kenora — Keewatin

Association for the Mentally Retarded, Kenora Group Home, 72,752; Kincardine—Kincardine District Association for the Mentally Retarded, 55,613; Kingston—Christian Horizons, Horizon House Kingston, 100,613; Gananoque Group Home, 121,467; Kingston and District Association for the Mentally Retarded, 352,390; Kingston and District Association for the Mentally Retarded Adult Training Residence, Barbara, 79,465; Kingston and District Association for the Mentally Retarded, Johnson Street Home, 101,353; Kingston and District Association for the Mentally Retarded, Princess Street Training Home, 69,700; Neighbours Residential Services, 57,000; Ongwanada Hospital, 9,155,146; Kingsville—Christian Horizons, Horizon House, Kingsville, 199,671; Kirkland Lake—Family and Children's Services for the District of Timiskaming, 29,971; Kirkland Lake and District Association for the Mentally Retarded, First Street Residence, 94,714; Kitchener—K-W Habilitation Services, Co-Ed Group Home, 71,577; K-W Habilitation Services Co-Op Apartment Program, 45,891; K-W Habilitation Services for the Mentally Retarded, Batavia Group Home, 100,896; K-W Habilitation Services for the Mentally Retarded, Decker Fisher Residence, 180,500; K-W Habilitation Services for the Retarded, 50,000; K-W Habilitation Services for the Retarded Program No. 9, Third Avenue, 147,030; K-W Habilitation Services for the Retarded, Program No. 10, Frederick, 194,985; Sunbeam Home, 3,778,187; Waterloo Region Participation House Project, 238,541;

Lindsay — Lindsay and District Association for the Mentally Retarded, Adult Group Home, 111, Lindsay and District Association for the Mentally Retarded, Lindsay Adolescent Residence, 135,635; Listowel — Listowel District Association for the Mentally Retarded, 84,533; London — Governing Council of the Salvation Army, Canada East, Salvation Army Children's Village, 597,500; London and District Association for the Mentally Retarded, 221,074; London — District Association for the Mentally Retarded, Apartment Living Program, 25,639; London and District Association for the Mentally Retarded, Auxiliary Residence, 37,741; London — District Association for the Mentally Retarded, Auxiliary No. 4, Emery Home for the Mentally Retarded, 135,827; London and District Association for the Mentally Retarded, Core Residence, 203,000; London and District Association for the Mentally Retarded, Dearness Drive Residence, 124,946; London and District Association for the Mentally Retarded, Margot E. Scott Home, 150,060; London and District Association for the Mentally Retarded, Ridout Street Residence, 135,095; London and District Association for the Mentally Retarded, Townhouse Program, 67,400; Alice Saddy Association, Residential Program, 152,614; Lucan — Meadowcrest Residence, Incorporated, Meadowcrest, 121,193;

Markdale—South East Grey Association for the Mentally Retarded, Adult Group Home, 123; Markham—Cerebral Palsy Parent Council of Toronto, Participation House, 793,413; Cerebral Palsy Parent Council of Toronto, Participation House Apartment Project, 237,427; Meaford—Meaford and District Association for the Mentally Retarded, Adult Group Home, 95; Metropolitan Toronto—Ceci's Child Care Incorporated, 594,297; Children's Aid Society of Metropolitan Toronto, 82,785; Governing Council of the Salvation Army, Canada House, Broadview Village, 543,117; Governing Council of the Salvation Army, Lawson Lodge, 116; Governing Council of the Salvation Army, Oriole Parkway, 190,563; J. D. Griffin Adolescent Centre, 685,159; Jewish Family and Child Services of Metropolitan Toronto, 37,800; Metropolitan Toronto Association for the Mentally Retarded, 245,840; Metropolitan Toronto Association for the Mentally Retarded, Auxiliary Residence, Christie, 147,350; Metropolitan Toronto Association for the Mentally Retarded, Auxiliary Residence, Gladstone, 124; Metropolitan Toronto Association for the Mentally Retarded, Auxiliary Residence, Hurontario, 170,225; Metropolitan Toronto Association for the Mentally Retarded, Auxiliary Residence, Logan Avenue, 184,918; Metropolitan Toronto Association for the Mentally Retarded, Auxiliary Residence, Margaret, 170,000; Metropolitan Toronto Association for the Mentally Retarded, Bledlow Manor, 178,486; Metropolitan Toronto Association for the Mentally Retarded, Broadview Avenue, Auxiliary Residence, 182,285; Metropolitan Toronto Association for the Mentally Retarded, Co-Op Apartments, 492,861; Metropolitan Toronto Association for the Mentally Retarded, Crawford Group Home, 144,687; Metropolitan Toronto Association for the Mentally Retarded, Dale Avenue Residence, 240,000; Metropolitan Toronto Association for the Mentally Retarded, Dundas Street West Auxiliary, 142,772; Metropolitan Toronto Association for the Mentally Retarded, Empire Avenue Auxiliary Residence, 119,619; Metropolitan Toronto Association for the Mentally Retarded, Gerrard Street East, Auxiliary Residence, 183,400; Metropolitan Toronto Association for the Mentally Retarded, Group Home, Woodfield Estate, 152,863; Metropolitan Toronto Association for the Mentally Retarded, Lakeshore Boulevard West, Residence, 119,805; Metropolitan Toronto Association for the Mentally Retarded, Lakeshore Residence, 172,675; Metropolitan Toronto Association for the Mentally Retarded, H

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

R. Lawson Residence, 1,346,300; Metropolitan Toronto Association for the Mentally Retarded, Leslie Residence, 197,597; Metropolitan Toronto Association for the Mentally Retarded, Lorimer Lodge 1 and 2, 161,000; Metropolitan Toronto Association for the Mentally Retarded, Markham Street Adult Group Home, 52,101; Metropolitan Toronto Association for the Mentally Retarded, North York Branch, 247,600; Metropolitan Toronto Association for the Mentally Retarded, Resolution Residence, 175,403; Metropolitan Toronto Association for the Mentally Retarded, Sheppard Avenue Residence, 385,051; Metropolitan Toronto Association for the Mentally Retarded, Sibley Avenue Residence, 626,558; Metropolitan Toronto Association for the Mentally Retarded, Wexford Auxiliary Residence, 175,704; Metropolitan Toronto Association for the Mentally Retarded, Whitmore Avenue Auxiliary, 40,838; Metropolitan Toronto Participation House, Apartment Project — Parent Committee, 82,495; Midland-Huronia Association for the Mentally Retarded, Elizabeth Apartment Program, 202,713; Mindemoya — Manitoulin and District Association for the Mentally Retarded, Hope Farm, 68,029; Mississauga — Mississauga Association for the Mentally Retarded, 176,262; Mississauga Association for the Mentally Retarded, Apartment Program, 115,429; Mississauga Association for the Mentally Retarded, Haig Boulevard House, 98,437; Mississauga Association for the Mentally Retarded, Lakeshore West Apartments, 118,387; Mississauga Association for the Mentally Retarded, Lolita Gardens Residence, 200,378; Mississauga Association for the Mentally Retarded, Sugar Bush, 168,408; Morrisburg — Dundas County Association for the Mentally Retarded, 320,060; Dundas County Association for the Mentally Retarded, Special Support Home, 149,937; Dundas County Association for the Mentally Retarded, Winchester Group Home, 135,206; Muskoka — Christian Horizons, Horizon House, Muskoka, 72,512;

Napanee — Lennox and Addington Association for the Mentally Retarded, Camden Residence, 95,900; New Hamburg — Tri County Mennonite Homes Association, Aldaview Home, 168,258; Newmarket — Newmarket and District Association for the Mentally Retarded, 81,775; Newmarket and District Association for the Mentally Retarded, Auxiliary Residence, Country Acres, 421,432; Niagara Falls — Christian Horizons, Horizon House, Niagara, 139,702; Greater Niagara Association for the Mentally Retarded, Adult Homes, 114,263; Greater Niagara Association for the Mentally Retarded, Children's Core Residence, Beaver Dams, 300,396; Greater Niagara Association for the Mentally Retarded, Kaler Residence, Adult Homes, 160,437; North Bay — Kara Foyer Incorporated, Group Home, 66,359; North Bay and District Association for the Mentally Retarded, 187,300; North Bay and District Association for the Mentally Retarded, Cedarview Residence, 150,690; North Bay and District Association for the Mentally Retarded, Co-Op Apartments, 33,269; North Bay and District Association for the Mentally Retarded, Galt Auxiliary, 83,286; North Bay and District Association for the Mentally Retarded, Kehoe Residence, 90,722; North Bay and District Association for the Mentally Retarded, Morin Residence, 80,024;

Oakville — Children's Aid Society of the County of Halton, 103,183; Oaklands Regional Centre, 6,060,112; Oakville Association for the Mentally Retarded, Ellis House, 147,478; Oakville Association for the Mentally Retarded, Marine and Auxiliary Residence, Co-Op Apartments, 82,326; Orangeville — Dufferin Association for the Mentally Retarded, Apartment Program, 31,768; Dufferin Association for the Mentally Retarded, Broadway Residence, 101,501; Orillia — Catulpa Incorporated, 186,401; Oshawa — Association for the Developmentally Handicapped (Oshawa and District), Adult Training Home, 82,033; Association for the Developmentally Handicapped (Oshawa and District), Children's Residences, 596,595; Association for the Developmentally Handicapped (Oshawa and District), Co-Op Apartments, 49,821; Association for the Developmentally Handicapped (Oshawa and District), Glen Holme Residence, 444,723; Association for the Developmentally Handicapped (Oshawa and District), King Street Group Home, 76,452; Association for the Developmentally Handicapped (Oshawa and District), Simcoe Group Home, 38,669; Association for the Developmentally Handicapped (Oshawa and District) Simcoe Street Adult Residence, 94,649; Association for the Developmentally Handicapped (Oshawa and District), Simcoe Street, Group Home for Adolescents and Young Adults, 174,371; Association for the Developmentally Handicapped (Oshawa and District), Special Accommodation Program, 152,654; Participation House Project (Durham Region), 371,102; Ottawa — Child Development Clinic, Children's Hospital of Eastern Ontario, 552,470; Children's Aid Society of Ottawa — Carleton, 285,150; Christian Horizons, Horizon House, Ottawa, 90,748; Foyer Partage Ottawa Incorporated, 54,421; L'Arche, Ottawa, Maison Alleluia House, 164,608; L'Arche, Ottawa, Sherwood Residence, 57,432; Ottawa and District Association for the Mentally Retarded, 344,885; Ottawa and District Association for the Mentally Retarded, Ahern Avenue Home, 171,600; Ottawa and District Association for the Mentally Retarded, Aylmer Avenue Residence, 73,600; Ottawa and District Association for the Mentally Retarded, Co-Op Apartments,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES—Continued

- 121,651; Ottawa and District Association for the Mentally Retarded, First Adult Group Home, 73,081; Ottawa and District Association for the Mentally Retarded, Patterson Adult Home, 70,200; Ottawa and District Association for Retarded Children, Silver Spring Farm, 250,600; Ottawa Rotary Home for Crippled Children Incorporated, 188,426; Ottawa Valley Autism Centre, 294,742; Parkway House, Ottawa and District, 251,804; Total Communication Environment, Special Support Home, 211,950; Owen Sound—Owen Sound and District Association for the Mentally Retarded, Co-Op Apartments, 53,143; Owen Sound and District Association for the Mentally Retarded, McLaughlin Home, 171,986; Owen Sound and District Association for the Mentally Retarded, Special Support Group Home, 65,991;
- Parkhill—Parkhill Girls' Home, 403,002; Parry Sound—West Parry Sound Association for the Mentally Retarded, Belvedere Auxiliary Residence, 91,075; West Parry Sound Association for the Mentally Retarded, Church Street Auxiliary, 75,514; Pembroke—Pembroke and District Association for the Mentally Retarded, Apartment Program, 58,920; Pembroke District Association for the Mentally Retarded, MacKay Street Auxiliary, 112,498; Peterborough—Peterborough and District Association for the Mentally Handicapped, Auburn Court, 203,653; Peterborough and District Association for the Mentally Retarded, 294,840; Peterborough and District Association for the Mentally Retarded, Auxiliary Residence, Water Street, 42,363; Peterborough Hearing Handicapped Group Home Society, Apartment Program, 62,039; Peterborough Hearing Handicapped Group Home Society, Civitan House, 89,617; Picton—Prince Edward Association for the Mentally Retarded, 92,829; Plainfield—Plainfield Children's Home, 1,808,593; Port Colborne—Port Colborne District Association for the Mentally Retarded, Delhi Residence, 90,100; Port Colborne District Association for the Mentally Retarded, Hawthorne Lodge, 284,800; Port Colborne District Association for the Mentally Retarded, Jefferson Avenue Support Home, 167,776; Port Colborne District Association for the Mentally Retarded, King Street Residence, 134,288; Port Hope—Access Community Services Incorporated, Group Home No. 1, 57,916; Access Community Services Incorporated, Group Home No. 2, 54,951; Access Community Services Incorporated, Group Home No. 3, 71,108; Access Community Services Incorporated, Group Home No. 4, 33,591; St. Hughes House, 204,967; Port Perry—Central Perry Association for the Mentally Retarded, 91,458;
- Renfrew—Renfrew and District Association for the Mentally Retarded, Apartment Program, 34,300; Renfrew and District Association for the Mentally Retarded, Raglan Residence, 87,800; Richmond Hill—Friends of L'Arche, Day Break, 296,666; Friends of L'Arche, Day Break, Avenue Residence, 50,180; Friends of L'Arche, Day Break, Centre Street Duplex, 45,000; Friends of L'Arche, Day Break, Church Street House, 49,476; Friends of L'Arche, Day Break, Wolverleigh House, 55,765; York Central Association for the Mentally Retarded, 175,500; York Central Association for the Mentally Retarded, Group Home No. 1, Avenue Residence, 69,675; York Central Association for the Mentally Retarded, Group Home No. 2, Cameo, 69,333; York Central Association for the Mentally Retarded, Group Home No. 3, Balk, 98,872; York Central Association for the Mentally Retarded, Group Home No. 4, Palm, 86,447; York Central Association for the Mentally Retarded, High Point Residence, 414,600;
- St. Catharines—Niagara District Homes Committee, Participation House, Apartment Program, 48,359; St. Catharines Association for the Mentally Retarded, Barnesdale Residence, 704,600; St. Catharines Association for the Mentally Retarded, Louth Street Residence, 86,217; St. Catharines Association for the Mentally Retarded, Tasker House, 93,910; St. Mary's—St. Mary's and District Association for the Mentally Retarded, Apartment Living Program, 127,800; St. Mary's and District Association for the Mentally Retarded, Special Support Home, 175,000; St. Thomas—St. Thomas-Elgin Association for the Mentally Retarded, 489,884; St. Thomas-Elgin Association for the Mentally Retarded, Auxiliary Residence to Friendship Home, 97,500; St. Thomas-Elgin Association for the Mentally Retarded, Friendship Home, 289,500; Sarnia—Sarnia and District Association for the Mentally Retarded, 89,575; Sarnia and District Association for the Mentally Retarded, Champlain Place Residence, 64,534; Sarnia and District Association for the Mentally Retarded, Our Place, 86,725; Sault Ste. Marie—Algoma District Mental Retardation Service, 175,619; Sault Ste. Marie and District Association for the Mentally Retarded, Adult Residence, Salisbury, 141,522; Sault Ste. Marie and District Association for the Mentally Retarded, Co-Op Apartments, 28,624; Sault Ste. Marie and District Association for the Mentally Retarded, Pilgrim Women's Group Home, 128,598; Sault Ste. Marie and District Association for the Mentally Retarded, Woodward Home, 130,916; Sharbot Lake—North York Frontenac Association for the Mentally Handicapped, M. R. Residences, 97,000; Simcoe—North York Association for the Mentally Retarded, Apartment Living Program, 28,681; Norfolk Association

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

for the Mentally Retarded, Colborne House, 114,323; Sioux Lookout — Sioux Lookout-Hudson Association for the Mentally Retarded, Muriel Boyle Centre, 152,574; South Porcupine — Cochrane-Timiskaming Resource Centre, 4,651,826; Stratford — L'Arche, Caritas House, 48,501; L'Arche, Maranatha House, 112,399; Stratford and District Association for the Mentally Retarded, 110,463; Stratford and District Association for the Mentally Retarded, Church Street Residence, 136,010; Strathroy — Strathroy and District Association for the Mentally Retarded, 36,203; Strathroy and District Association for the Mentally Retarded, Metcalfe Residences, 116,565; Sturgeon Falls — Sturgeon Falls Association for the Mentally Retarded, Michaud Home, 62,718; West Nipissing Association for the Mentally Retarded, La Residence, 78,439; Sudbury — Children's Aid Society of Sudbury and Manitoulin, 229,921; Emmaus House for the Handicapped Incorporated, International Federation L'Arche, 78,419; Sudbury — Algoma Sanatorium for Children, 149,120; Sudbury and District Association for the Mentally Retarded, Adult Group Home, Cartier, 90,159; Sudbury and District Association for the Mentally Retarded, Apartment Project, 106,459; Sudbury and District Association for the Mentally Retarded, Elm Street Apartments, No. 2, 102,627; Sudbury and District Association for the Mentally Retarded, Oak Street Apartments, 105,731; Sudbury and District Association for the Mentally Retarded, Riverside Drive Residence, 110,676; Sutton — Sutton and District Association for the Mentally Retarded, Sutton Group Home, 83,641;

Thomasburg — Kerry's Place Re: Melanie's Place, 188,604; Thunder Bay — Children's Aid Society of the District of Thunder Bay, 183,841; Lakehead Association for the Mentally Retarded, 194,440; Lakehead Association for the Mentally Retarded, Academy Street Auxiliary, 104,838; Lakehead Association for the Mentally Retarded, Great Lakes Home, 217,499; Lakehead Association for the Mentally Retarded, Kinsmen Lodge, 136,425; Lakehead Association for the Mentally Retarded, Valleyview Phase 1 and 2, 29,527; Mental Retardation Unit, Walter P. Hogarth Memorial Hospital, 3,177,107; Tillsonburg — Tillsonburg and District Association for the Mentally Retarded, Apartment Support Program, 29,531; Tillsonburg and District Association for the Mentally Retarded, Arcwood Acres, Core Residence, 331,749; Tillsonburg and District Association for the Mentally Retarded, Auxiliary Residence, 78,209; Tillsonburg and District Association for the Mentally Retarded, King Street Group Home, 78,489; Tillsonburg and District Association for the Mentally Retarded, Rolph Street Group Home, 78,713; Tillsonburg and District Association for the Mentally Retarded, Washington Grand Ave., Group Home, 68,687; Timmins — Timmins Association for the Mentally Retarded, Toke Street Residence, 148,774; Trenton — Trenton-Brighton District Association for the Mentally Retarded, Marmora Residence, 87,075;

Vineland — Bethesda Home, 2,988,083;

Walkerton — Walkerton and District Association for the Mentally Retarded, Co-Op Apartments, 30,548; Walkerton and District Association for the Mentally Retarded, Durham Street Apartments, 98,589; Walkerton and District Association for the Mentally Retarded, Jackson Street Auxiliary Residence, 76,277; Wallaceburg — Wallaceburg and Sydenham District Association for the Mentally Retarded, Duncan Adult Group Home, 81,878; Wardsville — Quad County Association for the Mentally Retarded, 29,587; Waterloo — Christian Horizons, 220,560; Christian Horizons, Horizon House, Almaguin I, 75,526; Christian Horizons, Horizon House, Almaguin II, 76,214; Christian Horizons, Horizon House, Waterloo I (Adults), 218,303; Welland — Welland District Association for the Mentally Retarded, Pelham Residence, 78,096; Welland District Association for the Mentally Retarded, Pine Auxiliary, 80,553; Welland District Association for the Mentally Retarded, Westwood Residence, 341,309; Warton — Warton and District Association for the Mentally Retarded, 72,495; Windsor — Ursuline Religious of the Diocese of London, Glengarda, 327,328; Windsor Association for the Mentally Retarded, 289,805; Windsor Association for the Mentally Retarded, Gladstone Residence, 77,714; Windsor Association for the Mentally Retarded, Lincoln Residence, 80,749; Windsor Association for the Mentally Retarded, Northwood Residence, 216,911; Windsor Association for the Mentally Retarded, Parent Residence, 36,977; Wingham — Wingham and District Association for the Mentally Retarded, 107,385; Woodstock — Woodstock and District Association for the Mentally Retarded, Apartment Support Program, 25,042; Woodstock and District Association for the Mentally Retarded, Huron Street Residence, 52,680; Woodstock and District Association for the Mentally Retarded, Main Residence, 190,883; Accounts Under \$25,000 — 538,135.

Sheltered Workshops, Protective and Other Supportive Services, Operating (\$80,016,879):

Access Community Services Incorporated, 89,137; Adventure Place, 60,460; Ajax, Pickering and

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Whitby Association for the Mentally Retarded, 217,330; Ajax, Pickering and Whitby Association for Retarded Children, A.R.C. Pine, 200,279; A-Kwik Taxi, 36,836; Algoma District Mental Retardation Service, 1,352,249; Algoma Health Unit, 218,503; Algonquin College Applied Arts and Technology, 140,369; Alliston and District Association for the Mentally Retarded, 189,860; Almaguin Highlands Association for the Mentally Retarded, Almaguin Highlands A.R.C., 204,071; Ark Eden Nursing Home, 110,643; Arnprior and District Association for the Mentally Retarded, McLachlin Centre, 181,664; Association for the Developmentally Handicapped (Oshawa and District), 748,035; Association for the Developmentally Handicapped (Oshawa and District), Children's Residences, 213,161; Association for the Developmentally Handicapped (Oshawa and District), Co-Op Apartments, 53,551; Association for the Developmentally Handicapped (Oshawa and District), Pallet Manufacturing, 51,629; Atikokan and District Association for the Mentally Retarded, 105,403;

Bancroft and District Association for the Mentally Retarded, 107,300; Barrie and District Association for the Mentally Retarded, 1,223,760; Barrie and District Association for the Mentally Retarded, Units 9 and 10, 221,515; Belleville and District Association for the Mentally Retarded, A.R.C. Sterling-Printers, 214,600; Bethesda Home, 314,353; Board of Health of Haliburton, Kawartha, Pine Ridge District Health Unit, 67,408; Brampton-Caledon Association for the Mentally Retarded, 543,480; Brampton-Caledon Association for the Mentally Retarded, The Residence, 26,210; Brant County District Health Unit, 90,532; Brantford and District Association for the Mentally Retarded, 375,714; Brantford and District Association for the Mentally Retarded, Townhouse and Apartment Program, 121,354; Brantwood Residential Development Centre, 184,281; Brockville and Area Centre for Developmentally Handicapped Persons Incorporated, 617,955; Brockville Community Workshop Incorporated, 232,511; Brockville and District Association for the Mentally Retarded, 270,563; Brockville General Hospital, 142,707; Burlington and District Association for the Mentally Retarded, 245,037;

Cambridge and District Association for the Mentally Retarded, 401,082; Campbellford and District Association for the Mentally Retarded, 137,581; Campbellford and District Association for the Mentally Retarded, Community Residential Training Program, 28,739; Canadian Mothercraft Society, 102,700; Carleton Place and District Memorial Hospital, 626,936; Catholic Children's Aid Society of Metropolitan Toronto, 35,300; Catholic Family Service Bureau of Windsor, 58,448; Catholic Family Service of Ottawa, 35,452; Catholic Family Services, Toronto, 34,511; Catholic Social Services of Hamilton-Wentworth, 100,271; Catulpa Incorporated, 496,411; Ceci's Child Care Incorporated, 241,626; Centennial Nursery School, 25,814; Central Service Association for the Mentally Retarded, 93,899; Centretown Community Health Centre, 179,711; Cerebral Palsy Association of Windsor and Essex County, 227,197; Annette I. Chan, 29,911; Township of Chappleau, 55,039; Chatham-Kent Board of Health, 81,300; Chatham-Kent and District Association for the Mentally Retarded, 946,373; Chedoke-McMaster Hospital, 1,051,911; Children at Risk, 255,648; Children's Aid Society of the City of Guelph and the County of Wellington, 194,019; Children's Aid Society of the County of Bruce, 109,791; Children's Aid Society of the County of Dufferin, 87,087; Children's Aid Society of the County of Grey, 36,500; Children's Aid Society of the County of Hastings, 25,244; Children's Aid Society of the County of Norfolk, 54,429; Children's Aid Society of the District of Rainy River, 152,411; Children's Aid Society of Lennox and Addington, 77,468; Children's Aid Society of Metropolitan Toronto, 308,320; Children's Aid Society of the Niagara Region, 115,351; Children's Aid Society of Northumberland, 95,482; Children's Aid Society of Ottawa-Carleton, 518,684; Children's Aid Society of the Regional Municipality of Durham, 63,000; Children's Hospital of Eastern Ontario, 139,447; Children's Mental Health Services of Haldimand-Norfolk, 86,244; Christian Horizons, Horizon House, Kingston, 80,959; Cochrane Association for the Mentally Retarded, 105,611; Cochrane-Timiskaming Resource Centre, 301,705; Collingwood and District Association for the Mentally Retarded, 624,119; Community Nursing Homes Limited, 38,953; Community Occupational Therapy Associates, 28,423; Community Service Centre of Sudbury, 85,211; Confederation College of Applied Arts and Technology, 348,561; Cornwall and District Association for the Mentally Retarded, 124,530; Cornwall and District Association for the Mentally Retarded, A.R.C. Workskills, 319,344; Cornwall General Hospital, 334,780; Cornwall Wallace-Emerson Centre, 46,000;

Dalhousie Community Service Centre, 63,652; District of Muskoka Children's Aid Society, 38,911; Dryden and District Association for the Mentally Retarded, 196,821; Dufferin Association for the Mentally Retarded, 220,616; Dundas County Association for the Mentally Retarded, 370,211; Diane Dunleavy Residence Incorporated, 236,265; Durham Association for Family Rel-

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

128,768; Durham House, 77,490; Durham Regional Health Unit, 385,131; Regional Municipality of Durham, 263,942; Regional Municipality of Durham, Family Counselling Division, 119,370;

Eastern Ontario Health Unit, 139,415; Elliot Lake Association for the Mentally Retarded, 109,305; Elliot Lake Family Life Centre, 36,905; Elm Tree Nursing Home, 144,354; Elmira and District Association for the Mentally Retarded, 227,032; Elmira and District Association for the Mentally Retarded, Duke Street Apartment Program, 37,667; Espanola and District Association for the Mentally Retarded, 47,239; Espanola and District Association for the Mentally Retarded, A.R.C. Industries, 210,978; Espanola General Hospital, 78,643; County of Essex, 74,558; Essex County Association for the Mentally Retarded, 715,181; Essex County Association for the Mentally Retarded, Supported Independent Living Program, 206,767; Extend-A-Family, Kingston, 40,576; Extend-A-Family, Scarborough, 44,500; Extend-A-Family, Toronto, 46,000;

Family and Children's Services of the County of Lanark and the Town of Smiths Falls, 148,823; Family Counselling Centre of Cornwall and United Counties, 144,900; Family Counselling Centre of London, 119,346; Family Counselling Service of Kingston, 34,946; Family Day Care Services, 124,537; Family Life Centre, 131,120; Family Service Association for Metropolitan Toronto, 102,900; Family Service Association of Metropolitan Toronto, Paraprofessional Outreach, 143,200; Family Service Bureau of Brantford and Brant County Incorporated, 139,838; Family Service Bureau of South Waterloo, 33,665; Family Service Bureau of Windsor and Essex County, 71,137; Family Service Centre of Ottawa, 36,341; Family Service Centre of Sault Ste. Marie and District, 62,772; Fanshaw College of Applied Arts and Technology, 56,130; Five Counties Children's Way Day Care Centre Corporation, 194,672; Fort Frances and District Association for the Mentally Retarded, 29,800; Fort Frances and District Association for the Mentally Retarded, A.R.C. Workshop, 141,781; 477281 Ontario Limited, 60,319; Frontenac Behavioural Association Incorporated, 82,194;

The Gananoque and District Association for the Mentally Retarded, 110,900; General Hospital, Sault Ste. Marie, 96,504; Geneva Centre for Autism, Communication and Language Disorders, 160,818; Georgian College of Applied Arts and Technology, 32,742; Town of Geraldton, 95,553; Geraldton and District Association for the Mentally Retarded, 125,048; Glengarry Association for the Mentally Retarded, 231,637; Glengarry Interagency Group Incorporated, 28,959; Glengarry Memorial Hospital, 77,294; Goderich and District Association for the Mentally Retarded, 194,025; Golden Circle Centres, 25,052; Great War Memorial Hospital of Perth District, 232,103; Greater Niagara Association for the Mentally Retarded, 253,050; J. D. Griffin Adolescent Centre, 747,977; The Guelph and District Association for the Mentally Retarded Incorporated, 766,974; Guelph and District Family Association, 26,200;

Haldimand Association for the Mentally Retarded, Opportunity Centre, 94,643; Haliburton Board of Education, 40,663; Haliburton District Association for the Mentally Retarded, 48,525; David M. Hall and Sons Limited, 142,081; Regional Municipality of Halton, 162,421; Hamilton and District Association for the Mentally Retarded, 1,161,189; Hamilton and District Association for the Mentally Retarded, Co-Op Apartment Program, 40,463; Hamilton District Extend-A-Family, 37,824; Hastings and Prince Edward Counties Health Unit, 451,959; Hearst and District Association for the Mentally Retarded, 87,205; The John Howard Society of Metropolitan Toronto, 335,369; Huntley Youth Services, 66,274; Huntsville and District Association for the Mentally Retarded, A.R.C. Industries, 204,570; Huntsville and District Memorial Hospital, 309,693; Huron County Health Unit, 37,504; Huronia Association for the Mentally Retarded, 378,302; Huronia Association for the Mentally Retarded, Adult Rehabilitation Centre, 370,679;

Iroquois Falls Calvert, District Association for the Mentally Retarded, 58,022; Italian Canadian Benevolent Corporation, Columbus Centre, 62,900;

Jewish Family and Child Services of Metropolitan Toronto, 48,777;

K-W Counselling Services, 97,315; K-W Habilitation Services for the Retarded, Kinsmen Centre for the Retarded, 249,956; Kagda Holdings Limited, 96,373; Kapuskasing and District Association for the Mentally Retarded, 146,302; Kenora-Keewatin Association for the Mentally Retarded, 585,443; Kerry's Place, 224,008; Kerry's Place, Re: Melanie's Place, 231,961; Kincardine District Association for the Mentally Retarded, 37,887; Kingston and District Association for the Mentally Retarded, 251,525; Kingston, Frontenac, Lennox and Addington Health Unit, 39,754; Kingston General Hospital, Child Development Centre, 133,562; Kirkland

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Lake and District Association for the Mentally Retarded, 185,047; Kitchener-Waterloo Extension A-Family, 28,626; Kitchener-Waterloo Habilitation Services for the Retarded, 74,478;

Lakehead Association for the Mentally Retarded, 121,032; Lakehead Association for the Mentally Retarded, A.R.C. Industries, 472,600; Lakehead Association for the Mentally Retarded Vallyview Phase 1 and 2, 37,439; La Maison Liberte, 28,291; Lambton County Association for the Mentally Retarded, Petrolia Enterprises, 138,196; County of Lanark, 125,366; Lanark District Association for the Mentally Retarded, 209,060; L'Arche-Ottawa, 90,612; Laurent Hospital, 266,170; Sheila Leeder, 154,752; Leeds, Grenville and Lanark District Health Unit, 117,451; R. Lemay, 70,901; Lennox and Addington Association for the Mentally Retarded, 148,858; Lindsay and District Association for the Mentally Retarded, 170,708; Lindsay District Association for the Mentally Retarded, A.R.C. Printing, 74,499; Listowel District Association for the Mentally Retarded, 112,075; Local Board of Health of the Oxford Health Unit, 79,170; London and District Association for the Mentally Retarded, 945,204; Loyola College of Applied Arts and Technology, 54,138; Lutheran Community Care Centre, 34,190

Madawaska Valley Association for the Mentally Retarded, 102,347; Madoc C.O.P.E., 160,170; Manitoulin and District Association for the Mentally Retarded, Hope Farm, 64,681; Manitoulin Health Centre, 33,734; Township of Marathon, 34,172; Marathon and District Association for the Mentally Retarded, 69,139; Mattawa and District Association for the Mentally Retarded, 56,299; Meaford and District Association for the Mentally Retarded, 137,747; Mental Retardation Unit, Walter P. Hogarth Memorial Hospital, 143,950; Metro Windsor-Essex County Health Unit, 115,495; Metropolitan Toronto Association for the Mentally Retarded, 2,135,499; Metropolitan Toronto Association for the Mentally Retarded, Barbados Boulevard, 287,462; Metropolitan Toronto Association for the Mentally Retarded, Birch Avenue, 812,404; Metropolitan Toronto Association for the Mentally Retarded, Etobicoke Branch, 383,051; Metropolitan Toronto Association for the Mentally Retarded, Greenwood, 197,947; Metropolitan Toronto Association for the Mentally Retarded, Jefferson Avenue, 287,535; Metropolitan Toronto Association for the Mentally Retarded, North York Branch, 297,719; Metropolitan Toronto Association for the Mentally Retarded, Overlea Boulevard, 642,880; Metropolitan Toronto Association for the Mentally Retarded, Progress Centre, 166,076; Metropolitan Toronto Association for the Mentally Retarded, Scarborough Branch, 228,498; Metropolitan Toronto Association for the Mentally Retarded, Sheppard Avenue East, 294,547; Municipality of Metropolitan Toronto, 28,131; Ministry of Health, 205,500; Mississauga Association for the Mentally Retarded, 1,207,300; Mississauga Hospital, 432,622; Moosonee Moose Factory Association for the Mentally Retarded, 48,968; Mount Forest Nursing Home Limited, 93,004; District Municipality of Muskoka, 102,806; Muskoka-Parry Sound Health Unit, 168,739;

Newmarket and District Association for the Mentally Retarded, 322,545; Niagara District Home Committee, Participation House Apartment Project, 73,282; Niagara Training and Employment Agency Incorporated, 389,325; Nipigon-Red Rock Association for the Mentally Retarded, 65,481; Norfolk Association for the Mentally Retarded, 187,391; North Bay and District Association for the Mentally Retarded, 325,989; North Bay and District Association for the Mentally Retarded, Co-Op Apartments, 32,588; North Bay and District Association for the Mentally Retarded, Industrial Workshop, 112,605; North Frontenac Association for the Mentally Retarded, 117,287; North Frontenac Community Services, 49,629; North Grenville District Association for the Mentally Retarded, 185,178; North Halton Association for the Mentally Retarded, 210,452; North Wentworth Association for the Mentally Retarded, Incorporated, 27,000; Northern College of Applied Arts and Technology, 596,095; Northwestern Health Unit, 134,564;

Oakdale Children's Home, 51,361; Oaklands Regional Centre, 310,033; Oakville Association for the Mentally Retarded, 181,334; Oakville Association for the Mentally Retarded, Claycraft Wholesale and Retail, 97,810; Oakville Association for the Mentally Retarded, Work and Training, 118,814; Ongwanada Hospital, 769,922; Ontario Rehabilitation Workshop Council, 50,025; Orangeville Community Mental Health Clinic, 68,250; Orillia and District Association for the Handicapped, 204,843; Orillia Soldiers' Memorial Hospital, 52,105; Ottawa-Carleton Citizen Advocacy, 25,000; Ottawa and District Association for the Mentally Retarded, 1,142,400; Ottawa and District Association for the Mentally Retarded, Adult Training Centre, 358,400; Ottawa and District Association for the Mentally Retarded, Agriculture Training Program, 118,755; Ottawa and District Association for the Mentally Retarded, L'Atelier, 107,200; Owen Sound and District Association for the Mentally Retarded, 555,083; Owen Sound and District

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Association for the Mentally Retarded, Co-Op Apartments, 59,584; Owen Sound and District Association for the Mentally Retarded, High Street, 184,565; Oxford Nursing Services, 32,896;

Para-Med Health Services (Toronto), 91,890; Parent Programs in Early Language Intervention (A Hanen Model), 114,700; District of Parry Sound, Welfare Administration Board, 72,475; Participation House, Brantford, 169,674; Participation House, Hamilton Cerebral Palsy Parent Council, 157,769; Participation House Project, Durham Region, 112,060; Patricia Centre for Children and Youth, 193,512; Peace Bridge Area Association for the Mentally Retarded, 207,600; Peel Family Services, 76,116; Peel Regional Health Unit, 31,235; Pembroke and District Association for the Mentally Retarded, 433,905; Pembroke General Hospital, 64,890; Penetanguishene General Hospital, 29,921; City of Peterborough, 87,357; Peterborough County — City Health Unit, 94,608; Peterborough and District Association for the Mentally Handicapped, Auxiliary Residence Water Street, 49,603; Peterborough and District Association for the Mentally Retarded, 359,745; Peterborough and District Association for the Mentally Retarded, Neal Drive, 194,201; Peterborough Parenting Programs, 32,595; Plainfield Children's Home, 63,020; Port Colborne District Association for the Mentally Retarded Incorporated, 524,814; Port Hope-Cobourg and District Association for the Mentally Retarded, 201,520; Port Hope Hospital Trust, 31,618; Prescott-Russell Association for the Mentally Retarded, 184,104; Prescott-Russell Association for the Mentally Retarded, Social Services Department, 157,156; Prescott-Russell Association for the Mentally Retarded, Vanier Industries, Hawkesbury Workshop, 242,991; J. A. Preston of Canada Limited, 27,653; Prince Edward Association for the Mentally Retarded, 133,600; Prince Edward Association for the Mentally Retarded, Living Unlimited, 53,700;

Quad County Association for the Mentally Retarded, 153,250; Queen's University, Human Communication Unit, 151,904;

Reena Foundation, 512,650; Reena Foundation, Lonsmount Auxiliary Residence, 153,109; Region of Niagara Health Unit, 157,006; Rehabilitation Foundation for the Disabled, Ability Centre Timmins, 40,234; Renfrew County and District Health Unit, 214,663; Renfrew and District Association for the Mentally Retarded, A.R.C. Industries, 230,879; Christopher Robin Home for Children, 70,808; Rygiel Home, 318,633;

St. Catharines Association for the Mentally Retarded, 444,800; St. Catharines Association for the Mentally Retarded, Unit "F", 194,708; St. Clair College of Applied Arts and Technology, 72,768; St. Joseph's General Hospital, 214,234; St. Lawrence College of Applied Arts and Technology, 81,897; St. Lawrence Estate Nursing Home, 34,300; St. Mary's and District Association for the Mentally Retarded, 228,772; St. Thomas-Elgin Association for the Mentally Retarded, 395,905; Sarnia and District Association for the Mentally Retarded, 590,540; Sarnia and District Association for the Mentally Retarded, Community Living Program, 91,875; Sarnia Lambton Centre for Child and Youth, 90,363; Sault College of Applied Arts and Technology, 88,087; Sault Ste. Marie and District Association for the Mentally Retarded, 650,035; Le Service Familial de la Region de Sudbury Incorpore, 40,739; Sheridan College of Applied Arts and Technology, 324,969; Simcoe Four, 55,835; Simcoe Habilitation Services, 41,970; Simcoe Hall Women's League, 64,098; Sioux Lookout-Hudson Association for the Mentally Retarded, 93,006; Sir Sanford Fleming College of Applied Arts and Technology, 131,494; Social Service Bureau of Sarnia-Lambton Incorporated, 147,638; South East Grey Association for the Mentally Retarded, 37,875; South East Grey Association for the Mentally Retarded, A.R.C. Industries, 150,329; South Huron and District Association for the Mentally Handicapped, 373,166; South Muskoka and District Association for the Mentally Retarded, 159,936; Specialty Care Incorporated, 323,022; Stratford and District Association for the Mentally Retarded, 317,520; Stratford Family Counselling Services, 73,172; Strathroy and District Association for the Mentally Retarded, 236,188; City of Sudbury, 39,679; Sudbury-Algoma Sanatorium for Children, 93,190; Sudbury Community Service Centre, 53,351; Sudbury and District Association for the Mentally Retarded, 1,379,504; Sudbury and District Association for the Mentally Retarded, Assessment Training Centre, 75,996; Sunbeam Home, 187,986; Sutton and District Association for the Mentally Retarded, 736,575; Swiss Nursing Home Incorporated, 236,176;

Terry Tan Child Centre Incorporated, 26,250; Thera-Studies Incorporated, 149,984; Thunder Bay Family and Credit Counselling Agency, 76,521; Thunder Bay Social Services, 69,185; Tillsonburg and District Association for the Mentally Retarded, 436,325; Timmins Association for the Mentally Retarded, 260,659; Torchlight Industries, 115,797; City of Toronto, 43,729; Trent

MINISTRY OF COMMUNITY AND SOCIAL SERVICES – Continued

University, 219,991; Trenton-Brighton and District Association for the Mentally Retarded, 106,750; Tri-Town and District Association for the Mentally Retarded, 124,530;

Waldheim Nursing Home Limited-Lakewood Nursing Home, 303,361; Walkerton and District Association for the Mentally Retarded, 528,666; Walkerton and District Association for the Mentally Retarded, Co-Op Apartment Program, 35,381; Wallaceburg and Sydenham District Association for the Mentally Retarded, 181,656; Regional Municipality of Waterloo, 148,970; Welland and District Association for the Retarded, 303,702; Welland and District Association for the Retarded, Co-Op Serviced Apartments, 34,828; Wellington-Dufferin Health Unit, 154,072; West Lincoln and District Association for the Mentally Retarded, 159,038; West Lincoln and District Association for the Mentally Retarded, Children's Core Residence, 26,720; West Nipissing Association for the Mentally Retarded, 41,000; West Nipissing Association for the Mentally Retarded, A.R.C. Industries, 166,502; West Parry Sound Area Association for the Mentally Retarded, A.R.C. Enterprises, 145,775; Westway Incorporated, 125,045; Wiarton and District Association for the Mentally Retarded, 70,525; Winchester Memorial Hospital, 44,512; Windsor Association for the Mentally Retarded, 733,989; Windsor Association for the Mentally Retarded, Rehabilitation Workshop, 138,128; Windsor Western Hospital Centre, 76,800; Wingham and District Association for the Mentally Retarded, 120,102; Woodgreen Community Centre, Woodgreen Support Service, Elderly Persons Centre, 62,200; Woodstock and District Association for the Mentally Retarded, 271,524;

Y's Owl Co-Op, 33,185; Yor-Sup-Net-Support Services Network, 601,829; York Central Association for the Mentally Retarded, 873,869; York Central Hospital, 463,370; York Community Services, 66,939; York County Hospital, 72,919; Regional Municipality of York, 596,240; Young Men's Christian Association, 59,414; Young Men's and Young Women's Christian Association, Brantford, 59,823; Young Men's and Young Women's Christian Association, Ottawa, 35,270; Young Women's Christian Association, Hamilton, 66,540; Young Women's Christian Association, Sudbury, 60,075;

Accounts under \$25,000 – 2,304,108.

Payments in Lieu of Municipal Taxes (\$310,325):

Cities (\$99,400):

Orillia, 47,500; Accounts under \$25,000 – 51,900.

Towns (\$35,150):

Accounts under \$25,000 – 35,150.

Townships (\$175,775):

East Zorra-Tavistock, 32,850; Montague, 53,750; Raleigh, 30,450; Accounts under \$25,000 – 58,725.

Total Other Payments..... 2,083,429.4

Statutory (\$281,981)

Minister's Salary (\$24,432)

Hon. F. Drea..... 24,432

Parliamentary Assistant's Salary (\$7,549)

J. K. Gordon September 12, 1983 to March 31, 1984 4,000
A. Watson April 1, 1983 to September 11, 1983 3,549

Payments from Provincial Lotteries Trust Fund (\$250,000)

West End Creche Child and Family Clinic, 250,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	268,213,369	
Employee Benefits	44,538,663	
Travelling Expenses	5,685,133	
Other Payments	<u>2,083,429,481</u>	
		2,401,866,646
Statutory		<u>281,981</u>
Total Expenditure, Ministry of Community and Social Services		<u><u>\$2,402,148,627</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. Robert G. Elgie, M.D., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$59,964,102)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

D. A. Crosbie	Deputy Minister	79,572
Abrams, A. W., 45,130; R. E. Aldous, 45,130; C. Ali, 43,771; J. W. Armstrong, 45,235; C. S. Arnold, 42,118; P. J. Atkinson, 40,106;		
Ball, R. S., 40,844; A. K. Basu, 40,714; R. S. Bentley, 42,393; W. D. Biggar, 43,984; A. Binstock, 45,130; W. L. Blair, 66,144; P. G. Boukouris, 52,629; D. B. Braund, 40,746; M. Brown, 46,460; R. E. Brown, 45,130; W. M. Brown, 42,000;		
Craven, D. N., 45,130; P. P. Chadha, 47,822; G. A. Coe, 42,751; A. A. Coleclough, 45,130; R. K. Collard, 41,043; G. J. Conroy, 42,751; R. G. Cooper, 61,799; D. R. Craven, 41,994; C. J. Crawford, 40,844;		
Darroch, E. J., 42,566; A. R. Datlen-Mino, 49,468; J. H. Davidson, 41,890; M. De Verteuil, 42,566; S. K. Dhawan, 42,566; J. M. Donnelly, 41,994; L. Dorff, 41,890; W. N. Drake, 40,113; R. E. Drapkin, 47,915;		
Eby, K. L., 45,130; A. R. Elliott, 44,693;		
Feinberg, J. S., 46,042; R. Fernandez, 45,130; D. R. Forbes, 40,844;		
Gardiner, J. N., 47,221; A. G. Gardner, 40,113; S. C. Geneja, 41,994; P. H. George, 41,994; B. W. Gibbs, 49,468; L. H. Gilbert, 43,850; A. B. Gooch, 40,113; S. Gorecki, 49,468; E. A. Graham, 40,560; S. A. Grannum, 52,629; M. S. Green, 43,984; G. L. Gross, 48,318; E. Grzesik, 43,562; A. K. Gupta, 41,036;		
Hale, J. H., 45,235; H. D. Hanrath, 43,850; N. K. Harris, 58,317; C. E. Harrott, 40,856; J. Hassan, 45,130; P. H. Healy, 48,318; R. G. Heldman, 44,346; R. R. Henderson, 46,699; A. A. Hermant, 51,873;		
Ingram, J. A., 40,113; G. E. Isaac, 49,364;		
Kennings, J. B., 40,845; T. G. Johnston, 42,886;		
Keating, J. W., 40,560; W. Kowtun, 40,844		
LeClerc, R. J., 49,468; J. F. Leybourne, 54,512; H. M. Little, 40,856; R. A. Logan, 43,432; W. J. Louth, 40,106; B. E. Lynch, 43,850;		
MacDonald, D. C., 40,856; G. W. MacDonald, 43,850; W. D. MacDonald, 43,974; A. I. MacIver, 40,113; G. F. MacKay, 47,953; W. K. MacKinnon, 40,844; J. H. Macpherson, 50,596; H. Malcolmson, 48,318; G. I. Mandel, 42,886; S. Manol, 41,890; W. I. McArthur, 41,994; S. I. McCallum, 43,092; V. S. McCutcheon, 61,799; W. R. McDonnell, 61,799; G. McIntyre, 70,175; D. S. McLauchlin, 41,890; J. V. McWatt, 40,844; R. J. Meisner, 40,560; S. S. Mercer, 44,111; E. H. Miles, 50,596; G. H. Mills, 66,144; R. R. Mills, 44,105; D. L. Mitchell, 50,596; J. W. Mitchell, 40,844; J. M. Mouncey, 40,844; N. L. Myrhorod, 41,349;		
Nakano, R. A., 40,106; J. W. Nelson, 40,714; B. R. Newton, 51,873; W. F. Nuss, 54,512;		
Ortved, P. H., 42,000; H. H., Ozolins, 45,130;		
Pascutto, E., 52,650; J. B. Patterson, 52,035; T. Petroff, 42,566; D. F. Pogue, 40,844; J. E. Pollock, 43,984; A. V. Priscus, 42,566;		
Radford, D. I., 50,596; F. Rahman, 43,850; D. J. Reid, 43,014; D. H. Rivet, 51,617; H. Roach, 45,130; T. T. Robins, 47,460; R. F. Roelofson, 45,130; H. L. Roeser, 42,749; W. D. Rolling, 52,629; T. M. Rundle, 50,596;		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

Salamat, G. P., 45,832; C. R. Salter, 60,100; J. E. Sanderson, 41,890; J. J. Searnati, 45,217; G. Scott, 40,844; R. R. Scott, 45,705; T. C. Seawright, 51,873; R. A. Simpson, 66,144; J. A. Small, 40,217; E. S. Smith, 40,714; M. L. Smith, 40,844; T. G. Smith, 55,805; W. D. Smith, 40,844; H. F. Snyder, 49,364; D. A. Staff, 47,221; F. W. Stanway, 40,844; R. E. Steen, 54,512; R. C. Stewart, 41,994; B. M. Stoddart, 40,844; H. F. Stolch, 45,235; W. G. Stride, 40,897;

Tait, G., 42,118; H. R. Terhune, 61,799; K. W. Thompson, 42,566; M. A. Thompson, 66,144; J. H. Thomson, 54,512; R. K. Thomson, 41,994; A. B. Thorne, 44,294; B. D. Tocher, 59,710;

Vander Schelde, S., 47,953; H. A. Vanner, 66,144; R. P. Varma, 40,106; C. E. Vlahovic, 43,850;

Waite, L. M., 42,566; C. C. Walker, 42,566; D. D. Walters, 49,468; A. A. Warner, 40,845; L. E. Waters, 43,040; F. G. Webb, 40,113; B. F. Webber, 66,144; J. C. Weir, 40,856; E. J. Wells, 50,491; J. E. Widdowson, 45,130; W. F. Wilde, 40,113; P. C. Williams, 61,799; H. W. Wilson, 49,468; L. V. Wilton, 42,886; H. J. Wright, 55,805; C. S. Wu, 40,714;

Yakubovich, P., 40,844; J. Yaremko, 61,799; R. C. Yurkoski, 41,268;

Temporary Help Services (\$847,337):

Management Board of Cabinet, 627,737; Metro Temp-Help Ltd., 65,077; Staffing Consulting Limited, 59,583
Accounts under \$25,000—94,940.

Employee Benefits (\$9,686,318)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 723,000; Group Insurance, 177,292; Long Term Income Protection, 610,396; Ontario Health Insurance Plan, 1,110,392; Supplementary Health and Hospital Plan 391,575; Dental Plan, 282,297; Public Service Superannuation Fund, 2,713,538; Payment on Unfunded Liability of the Public Service Superannuation Fund, 346,952; Superannuation Adjustment Fund, 556,311; Unemployment Insurance, 1,354,102.

Other Benefits—Maternity Supplemental Unemployment Benefit Plan, 219,823; Attendance Gratuities, 858,671
Severance Pay, 265,331; Death Benefits, 13,858.

Workers' Compensation Board, 32,690.

Payments to other Ministries, 30,090.

Travelling Expenses (\$2,376,455)

Hon. R. Elgie, 2,864; R. Mitchell, 661; J. Williams, 1,337; D. A. Crosbie, 6,806; D. Aird, 6,479; R. E. Aldous, 10,219; R. B. Allen, 5,844; J. R. Appelle, 7,595; P. Armillotta, 13,232; S. Armstrong, 6,898; C. S. Arnold 5,964; R. Arseneault, 5,010; W. P. Asselstine, 5,438; D. Barrette, 9,167; F. Bartram, 6,944; T. J. Batten, 5,881; W. C. Bear, 5,115; A. Belore, 7,793; R. S. Bentley, 11,143; A. I. Bereck, 6,181; A. Berry, 6,475; W. L. Blair, 10,563; R. E. Blakemore, 6,466; K. E. Boast, 6,360; G. J. Bold, 9,877; D. Braund, 5,852; J. H. Brown, 7,895; P. Burrison, 8,446; C. C. Buxton, 7,053; G. Cahill, 7,805; P. J. Cass, 10,650; A. L. Caughey, 15,635; G. R. Caverson, 7,644; P. Collier, 9,495; G. J. Conroy, 7,572; G. Constantini, 5,312; C. J. Crawford, 5,601; R. E. Croteau, 13,726; J. Dempsey, 7,732; P. Dex, 20,010; A. Diner, 8,994; R. Dinner, 5,949; M. Dodson, 6,041; A. J. Durbacz, 7,834; P. W. Dyson, 19,576; R. G. Elliott 8,740; C. Entwistle, 5,617; J. R. Felts, 11,513; S. E. Fields, 21,268; W. D. Fines, 15,312; T. V. Flaherty, 6,052; R. Forgues, 6,257; A. Frank, 6,015; I. Frischke, 5,352; A. G. Gardner, 10,288; L. Geisel, 14,392; J. H. Gibson, 7,622; S. Gillespie, 11,394; V. M. Gould, 14,212; M. S. Green, 6,190; W. J. Greyling, 9,352; P. W. Grignor 7,189; L. A. Hamill, 11,040; P. Harrison, 10,097; A. Heaton, 11,026; L. W. Hebbard, 5,845; R. R. Henderson, 7,042; G. Horder, 11,147; C. F. Ibe, 9,118; J. A. Ingram, 6,095; C. Johnson, 5,691; W. S. Joyce, 6,221; P. E. Keeling, 6,107; D. Kennedy, 12,535; T. S. Kennedy, 5,160; R. Kent, 6,503; D. N. Kruger, 7,229; W. H. Lawrence, 12,286; L. Ledue 11,313; R. A. Logan, 14,178; J. MacEachern, 5,017; D. C. MacDonald, 5,058; S. Magyar, 6,167; G. Mandel, 10,185; W. E. Matheson, 11,040; J. S. Mayor, 7,522; J. L. McCall, 6,428; R. D. McGee, 16,770; R. S. McLaren, 5,166; A. McManus, 17,150; R. Minler, 17,501; A. Morel, 8,573; K. C. Morrison, 6,230; R. H. Murdoch, 5,173; R. Owen 7,490; R. C. Parr, 16,125; E. J. Pollock, 6,534; A. Rainer, 5,315; R. Rajca, 6,669; R. Reese, 5,279; J. M. Rishaur, 5,586; L. E. Rodden, 5,151; R. F. Roelofson, 5,911; H. W. Rutledge, 18,058; C. B. Rycroft, 5,177; A. Sabharwal, 6,780; A. D. Sandeman, 6,404; M. J. Seguin, 15,467; B. V. Shouldice, 13,803; D. W. Skeldingi, 5,491; M. Skypas, 5,470; B. Smith, 6,618; H. N. Smith, 6,190; P. L. Smith, 18,868; R. W. Smith, 5,695; H. F. Snyder, 13,501; G. C. Spoor, 14,641; D. J. Stainrod, 6,976; D. C. Stanley, 15,253; E. G. Stewart, 5,328; B. Stoddart, 6,780; J. R. Stone, 5,937; J. A. Stoneham, 5,096; K. W. Street, 5,367; G. R. Tait, 13,086; J. Thatcher, 13,408; B. A. Thomas, 5,271; A. R. Thompson, 6,822; J. H. Thomson, 14,392; A. B. Thorne, 5,346; E. G. Unsworth, 11,190; S. Vander Schelde, 5,239; J. Waco, 12,573; D. J. Walker, 11,986; J. Walker, 7,584; F. G. Wall, 10,368; J. Wallag

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS—Continued

7,625; R. A. Walters, 6,739; F. G. Webb, 6,670; P. White, 7,038; F. A. Wilson, 6,292; L. V. Wilton, 6,621; J. A. Young, 5,730; R. C. Yurkoski, 12,159; Accounts under \$5,000—1,140,836.

Other Payments (\$59,419,543)

Materials, Supplies, etc. (\$26,895,495)

Abso Blue Prints Limited, 128,446; The American Society of Mechanical Engineers, 31,420; Michael Armstrong Associates, 31,631; Babbco Office Services Ltd., 47,045; Bassel, Sullivan & Leake, 60,800; Bell Canada, 908,658; Bell & Howell Ltd., 48,231; Benson, McMurtry, 101,140; Birchwind Infosystems Ltd., 38,509; Campbell, Godfrey & Lewtas, 147,369; Canada Market Research, 54,571; Canada Post Corporation, 1,091,060; Canadian Trotting Association, 50,043; Clappison Veterinary Services, 27,349; The Clarkson Company Ltd., 2,218,708; CNCP Telecommunications, 39,121; Comshare Limited, 66,784; Comtech, 91,667; Consolidated Computer Inc., 52,938; Consolidated Micrographics, 70,408; Coordination Plus Inc., 28,455; Currie, Coopers and Lybrand Ltd., 38,700; Dart C.P. Services Limited, 28,586; Data Conversion Services Ltd., 44,802; Davies, Ward & Beck, 83,412; Peter J. Dey, 87,754; A.B. Dick Company of Canada Ltd., 57,614; Donaldson and Donaldson, 144,060; Drake International Inc., 62,566; Elkind & Lipton, 120,992; Espie Islington Printing Ltd., 41,179; First City Capital Ltd., 37,722; Four Phase Systems Ltd., 111,403; Fraser & Beatty, 482,523; Dr. T. R. Furness and Associates, 27,544; R. Bruce Graham, 60,483; Hambley & Mouncey C.A., 34,118; Hewitt, Hewitt, Nesbitt, Reid, 73,168; Robert H. Hilborn, 28,250; I.B.M. Canada Ltd., 89,815; Inter-City Papers Ltd., 65,271; Intergraph, 90,107; Kelly, Jermyn, Zuly, 29,450; Kodak Canada Inc., 158,324; Lawson, McGrenere, Wesley, Jarvis & Rose, 111,001; Liquor Control Board of Ontario, 573,323; Litton Business Equipment Ltd., 37,918; Lochead, Sills, 47,054; Lockwood, Bellmore & Moore, 240,493; Lyons Arbus, 45,562; 3M Canada Ltd., 179,672; Management Board of Cabinet, 47,331; Andrew J. MacFie, 49,140; McGarry & McKeon, 35,590; McMillan, Binch, 3,138,658; Microfilm Equipment Services Ltd., 62,288; Ministries: Attorney General, 1,272,436; Government Services, 4,692,190; Tourism and Recreation, 176,568; Labour, 25,565; Mitchell, Hockin & Dawson, 37,016; O'Donnell & Frank, 238,719; Office Specialty, 33,910; Olivetti Canada Ltd., 92,713; Paroian, Courey, Cohen & Houston, 66,528; Peat, Marwick, Mitchell & Co., 30,750; Phelan, O'Brien, Shannon & Lawer, 31,590; Philp, Gordon, Leggat, Evans, Pigott & Culver, 56,642; Pitney Bowes, 117,644; Planned Computer Systems Ltd., 121,632; Planon Systems Inc., 30,818; Polaroid Corporation of Canada Ltd., 92,658; Poss & Halfnight, 113,979; Puralator Courier Ltd., 87,332; Remtron Office Systems Ltd., 48,927; Rogers, Rogers, Moore, 33,965; Savin Canada Inc., 94,578; Sears Limited, 57,205; Service Leasing Co., 153,126; Simpson, Duncan & Hamel, 97,384; A. St. Clair Shuve, 75,400; J. David Taylor, 116,950; Thorn Press Limited, 101,538; Touche, Ross & Co., 269,420; Touche Ross Ltd., 2,795,744; T.V. Ontario, 39,974; Victor Technologies (Canada) Ltd., 36,236; Walker, Ellis & Pezzack, 149,347; Wang Laboratories (Canada) Limited, 93,356; Woods Gordon, 2,372,342; Xerox Canada Inc., 525,046; York Management Consultants, 61,210; Accounts under \$25,000—3,748,500.

Less: Recoveries Motor Vehicle Accident Claims Fund (\$3,005,054):

Administrative expenses from the Motor Vehicle Accident Claims Fund, 3,005,054.

Less: Recoveries from other Ministries (\$188,615):

Revenue, 54,020; Transportation and Communications, 7,076; Treasury and Economics under the BILD Program, 127,519.

Grants, Subsidies (\$31,719,189):

Compensation to Re-Mor Investors (\$6,384,509):

Lou Ajandi, 27,258; Silvio & L. Barabas, 44,077; Estate of Cora Belair, 40,279; James Arthur Bell & Ada Margaret Field, 30,923; Bench, Keogh, Rogers & Grass, 709,977; Billie Elizabeth Binkley, 25,514; W. Blaney, 36,787; June Brooks, 25,486; Anita Buchin, 26,438; Lorraine Clark, 36,069; Cleaver, Crawford, Brook, Hunt & O'Driscoll In Trust, 25,471; Harold & June Farmer, 25,486; Gino Fermo, 71,603; Helen Gintautas, 25,471; Mary Gleiser, 42,618; Robert Gray, 25,727; Mieczyslaw & Honorata Grosman, 75,813; Richard Haines & The Estate of Harriet Robert, 25,530; Harries Houser, 129,237; Harris, Barr, Hildebrand, Daniel & Wilson, 39,099; John & Annie Igl, 31,123; Hugo Kay, 25,769; R.G.R. Lawrence, 53,513; Frances Louise Luciani, 30,873; Peter & Cardle Lukosius, 153,851; Alan & Brenda MacIver, 30,848; Mary Henderson March, 25,486; Martin, Dunlop, Hillyer, 656,123; Steven & Rose Marton, 61,386; Jakob & K. Mehler, 27,447; Leona Millar, 31,014; Moriarity & Harrington, 25,471; William Morris, 25,514; Irene Musselman, 30,602; Clifford O'Reilly, 25,894; Jeanette Pedicone, 74,069; J. Pelrine, 25,486; Estate of Gordon Rach, 40,803; Ralfe, Green, German & Forsyth, 122,750; Walter Robertson, 50,774; Evelyn Robin, 106,150; Kenneth B. Rowe, Esq., 25,455; William & Marie Russell, 53,643; Mary Schluter, 29,281; Vera Schmidt, 74,933; Magdalena Schmitz, 40,434; Edward R. Sedsworth & Marjorie Jane Sedsworth, 36,018; Russell & Edna Shantz, 32,474; Elsie Simmonds, 26,241; Harry Simmonds, 26,241; Mark Smith, 45,431; Esther Sontag, 112,076; Jack & Mildred Spahr, 45,546; William & Eleanor St. Clair, 28,105; Eldon Steckley, 25,707; Glen Tremain, 38,752; Peter & Suzanna Vandervelde, 102,910; B. Stuart Wilson, 61,156; Helen E. Wilson, 41,586; Accounts under \$25,000—2,394,711.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

Horse Racing and Breeding Improvement Programs (\$20,876,713):

Barrie Raceway Holdings, 308,000; Belleville Agricultural Society, 90,764; Canadian Standardbred Horse, 210,000; Clinton Raceway, 49,932; Dresden Agricultural Society, 251,500; Flamboro Downs Holdings Ltd., 866,600; Goderich Trotting and Agricultural Association, 37,210; Hanover Raceway, 96,345; Kingston Park Raceway, 262,190; The Ontario Jockey Club, 7,953,100; Orangeville Raceway Ltd., 414,300; Peterborough Raceway Association Ltd., 313,120; Quarter Horse Program, 2,000; Rideau Carleton Raceway, 425,500; Standardbred Sires Stakes Program, 5,112,448; Sudbury Downs Holding Ltd., 323,655; Sun Parlour Raceway, 97,634; Thoroughbred Sires Stakes Program, 2,168,000; University of Guelph, 170,500; Western Fair Association, 412,700; Windsor Raceway Holding Ltd., 1,067,900; Woodstock Agricultural Society, 62,215; Woolwich Agricultural Society, 181,100.

Other Grants, Subsidies (\$4,457,967):

Canadian Gas Association, 1,100; Canadian Great Lakes Casualty and Surety Co. Ltd., 4,400,000; Consumers' Association of Canada, 42,000; Queen's University, 13,667; Underwriters' Laboratories of Canada, 1,200.

Disbursement (\$804,859)

Advance to Receiver for Greymac Credit and Leasing Corporations 804,859

Total Other Payments. 59,419,543

Statutory (\$15,003,241)

Minister's Salary (\$24,432)

Hon. Robert G. Elgie, M.D. 24,432

Parliamentary Assistant's Salary (\$7,549)

R. Mitchell April 1, 1983 to September 11, 1983. 3,38
J. Williams. September 12, 1983 to March 31, 1984. 4,16

Crown Contributions re Judge's Plan (\$1,230)

Accounts Under \$25,000. 1,23

Fees Under the Vital Statistics Act (\$410)

Accounts Under \$25,000. 41

Motor Vehicle Accident Claims Fund (\$312,010)

Transfer Payment 312,01

Trust and Special Purpose Accounts (\$14,657,610)

Motor Vehicle Accident Claims Fund (\$14,268,508)

Administration expenses paid under Sec. 2 3,005,0

Claims paid under Sec. 4:

Sundry persons 775,7

Claims paid under Sec. 5, 10, and 13:

Sundry persons 10,799,6

Less Recovery 312,0

Security Bond Forfeitures (\$268,599)

The Consumer Protection Act. 40,0

The Motor Vehicle Dealers Act 105,7

The Real Estate and Business Brokers Act 85,3

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

The Travel Industry Act	26,523
The Collection Agencies Act.	10,000
The Bailiffs Act	1,000
Foreign Lands Deposit	115,727
Contract Security Deposits — Athletics Commissioner	500
Unclaimed Monies	4,276

Summary of Expenditure

Voted		
Salaries and Wages	59,964,102	
Employee Benefits	9,686,318	
Travelling Expenses	2,376,455	
Other Payments	59,419,543	131,446,418
Statutory		15,003,241
Total Expenditure, Ministry of Consumer and Commercial Relations		<u>\$146,449,659</u>

MINISTRY OF CORRECTIONAL SERVICES

Hon. Nicholas Leluk, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$147,672,299)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Dr. G. R. Podrebarac	Deputy Minister	73,682
Adamovits, M. L., 44,420; M. J. Algar, 66,144; T. G. Angle, 49,800;		
Baker, F. R., 48,925; J. Baldry, 44,970; R. P. Barrett, 50,596; P. Bartkiw, 40,361; G. J. Bauberger, 43,092; G. Bedford, 40,861; C. M. Begg, 40,856; J. F. Benedict, 45,130; J. B. Bennett, 45,070; A. C. Birkenmayer, 47,221; J. L. Bonta, 42,351; R. P. Brennan, 40,856; G. H. Budd, 46,095; B. M. Butler, 47,693;		
Canning, W. J., 40,845; J. A. Cassidy, 41,629; D. Clark, 61,799; J. A. Conder, 45,627; J. R. Cowan, 47,221; V. J. Crew, 55,805; L. Crispino, 55,805; G. Czuder, 42,351;		
D'Souza, E. J., 40,845; A. J. Dacre, 76,123; D. G. Daye, 40,856; J. E. de Domenico, 50,596; C. C. De Grandis, 49,468; S. E. Dotzenroth, 40,129; F. A. Du Cheneau, 46,180; M. J. Duggan, 66,144; A. J. Dunbar, 49,468; J. J. Duncan, 45,130;		
Erickson, E., 44,116; D. G. Evans, 54,810;		
Farquhar, A. L., 41,890; D. Farr, 42,351; G. R. Fisher, 45,130; M. E. Fleming, 40,361;		
Gasteiger, W., 44,320; P. E. Gendreau, 48,946; F. R. Gill, 41,890; C. H. Grills, 49,545; R. Guilford, 40,361; P. K. Gupta, 48,946;		
Hagge, J., 44,895; D. Hancock, 40,361; A. D. Harding, 53,124; J. W. Hawkins, 53,598; H. R. Hawkins, 45,130; M. T. Healy, 45,130; B. O. Henderson, 40,361; E. Hershey, 43,945; J. G. Hildebrandt, 41,890; A. G. Hooson, 41,890; J. J. Hug, 61,799; P. W. Humphries, 76,123; P. W. Hundek, 43,371;		
Jackson, P. D., 47,386;		
Keddie, J. R., 42,935; T. Kelly, 45,130; D. W. Kerr, 50,596; A. H. Kosch, 40,374;		
Lefebvre, J. A. 40,845; I. Lendvay, 43,850; D. B. Long, 45,670;		
Madden, P., 42,439; J. L. Main, 55,805; N. Mandelzys, 42,351; H. A. Marquis, 42,351; W. J. Martin, 40,856; T. McCarron, 58,595; F. McConville, 45,945; D. M. McFarlane, 41,890; G. G. McFarlane, 45,600; M. A. Merits, 48,405; G. K. Meyer, 45,130; R. Mills, 47,357; K. H. Mitchell, 45,130; J. C. Moclair, 45,130; R. C. Morris, 40,856; J. S. Morrison, 45,130;		
Neill, J. D., 47,693; L. Nelmes, 51,940; S. D. Nicholls, 45,130; A. S. Nuttall, 50,596;		
O'Brien, J. T., 45,130; J. C. O'Gorman, 43,981;		
Page, D. M., 47,385; J. Pahapill, 49,468; D. A. Parker, 45,130; W. E. Peters, 45,130; S. Phillipson, 40,244; R. D. Phillipson, 49,468; C. G. Platt, 40,361; G. B. Preston, 43,981;		
Quesnel, J. G., 44,995; D. A. Quirk, 47,693;		
Ramsaroop, B., 40,845; R. M. Reynolds, 48,946; A. J. Roberts, 49,468; J. E. Roe, 40,845; A. A. Rokach, 40,129; T. J. Roman, 47,221;		
Sandhu, K. S., 43,984; K. F. Scapinello, 42,351; S. Shoom, 55,805; C. P. Sibbald, 42,351; G. G. Simmons, 48,737; G. Simpson, 43,984; D. S. Smith, 40,857; R. V. Smith, 40,845; R. M. Smyth, 43,695; D. R. Spencer, 45,130;		

MINISTRY OF CORRECTIONAL SERVICES — Continued

J. Spender, 43,288; J. E. Spriggs, 45,130; B. M. Stanley, 42,802; C. J. Staples, 42,413; I. D. Starkie, 50,596; J. S. Stewart, 44,120;

Taylor, W. J., 49,468; S. Teggart, 50,596; G. F. Tegman, 55,805; W. B. Thomas, 40,856; W. R. Tilden, 50,225;

Villeneuve, M. V., 41,890;

Walter, J. G., 45,130; J. V. Whibbs, 40,856; G. P. Whitehead, 45,130; L. W. Wiles, 40,075; C. H. Williams, 42,503; G. Wilson, 40,923; H. L. Wright, 43,984; K. E. Wylie, 45,130.

Temporary Help Services (\$677,968):

Comcare Limited, 96,983; Management Board of Cabinet, 430,832; Quality Care Nursing Services, 30,666; Quantum E.D.P. Recruiting, 25,866; Accounts under \$25,000 — 93,621.

Employee Benefits (\$23,817,472)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,695,340; Group Insurance, 378,174; Long Term Income Protection, 1,562,798; Ontario Health Insurance Plan, 2,864,055; Supplementary Health and Hospital Plan, 1,016,013; Dental Plan, 670,449; Public Service Superannuation Fund, 6,473,112; Payment on Unfunded Liability of the Public Service Superannuation Fund, 891,670; Superannuation Adjustment Fund, 1,303,305; Teachers' Superannuation Fund, 95,885; Teachers' Superannuation Adjustment Fund, 18,297; Unemployment Insurance, 3,422,823.

Other Benefits — Maternity Leave Allowance, 300,000; Attendance Gratuities, 1,070,851; Severance Pay, 1,245,856; Death Benefits, 40,192.

Workers' Compensation Board, 816,305.

Less: Recoveries from other Ministries, 47,653.

Travelling Expenses (\$2,133,739)

Hon. N. G. Leluk, 5,329; G. R. Podrebarac, 8,772; E. J. Anthony, 5,845; L. E. Anthony, 6,561; C. M. Begg, 6,383; D. R. Bevilacqua, 7,108; D. H. Bolton, 7,175; C. J. Bourgeois, 8,845; R. Bourret, 9,577; R. P. Brennan, 6,199; C. Brown, 5,215; D. L. Bruyere, 5,128; W. J. Canning, 7,502; R. Chaylt, 5,784; G. A. Ching, 9,889; D. M. Clark, 5,601; D. W. Clayton, 6,349; W. Cooney, 5,913; M. F. Crowley, 7,349; D. C. Dalglish, 7,085; G. Dick, 6,030; L. Dipalma, 5,216; C. F. Dombek, 7,775; M. J. Duggan, 6,974; R. C. Estabrooks, 6,569; D. G. Evans, 7,004; J. T. Featherstone, 5,825; B. L. Foster, 7,096; J. E. Fraser, 14,574; B. M. Gayman, 14,418; D. W. Gorman, 6,103; F. E. Grandbois, 6,309; M. J. Hackett, 6,947; J. Hall, 8,426; R. T. Hancey, 10,843; H. R. Hawkins, 5,203; W. Hazelton, 10,707; M. T. Healy, 9,945; T. Hood, 5,299; A. G. Hooson, 6,287; E. Hrynshyn, 10,000; J. R. Keddie, 6,333; B. J. Keel, 9,014; M. Kelly, 5,877; B. N. Kendall, 5,314; J. J. Kiessling, 7,423; C. L. Lamoureux, 7,399; J. A. Lefebvre, 7,674; I. Lendvay, 16,910; N. March, 5,195; T. McCarron, 7,251; W. N. MacLeod, 10,304; S. Miklasz, 6,356; K. H. Mitchell, 11,425; M. E. Nicholson, 6,904; J. T. O'Brien, 5,833; D. M. Page, 7,032; D. A. Parker, 8,129; J. Peterkin, 6,203; W. E. Peters, 12,435; W. Roy, 5,951; S. Shoom, 8,398; P. H. Sirrs, 6,214; W. Smith, 9,851; R. Sombrutski, 8,913; D. R. Spencer, 5,860; B. M. Stanley, 6,890; I. D. Starkie, 9,091; M. M. Stewart, 7,743; G. F. Tegman, 16,689; M. V. Villeneuve, 7,030; B. Waldman, 6,498; A. D. Ward, 6,670; G. P. Whitehead, 5,804; C. P. Williams, 5,595; M. A. Wilson, 5,320; J. R. Wyber, 9,541; L. G. Zweep, 11,147; Accounts under \$5,000 — 1,532,364.

Other Payments (\$52,361,599)

Materials, Supplies, etc. (\$54,011,405):

A. and R. General Auto Repairs Ltd., 38,663; Aberdeen House, 165,286; Acklands Ltd., 41,517; Acord, 54,516; Adamson and Dobbin Limited, 157,767; Admiral Sanitation Ltd., 111,380; Aequitas Inc.-Kitchener House, 228,813; Afcan Enterprises Limited, 97,425; Alcan Canada Products Limited, 195,631; Algoma Produce Ltd., 32,790; Allandale Construction Limited, 133,817; Allyco Meats Inc., 29,749; Alternatives For Youth, 26,950; American Can Canada Inc., 210,674; Anchor Textiles Ltd., 83,269; Andrews, D. A., 29,468; Arthur and Reid Wholesale Distributor, 32,677; Atlantic Sugar Refineries Co., 52,635;

Balogh, Joseph I., 39,140; Beatrice Foods Ontario Ltd., 346,372; Beaver Foods Ltd., 123,925; Beaver Lumber Co. Ltd., 27,967; Bell & Howell Ltd., 35,889; Bell Canada, 1,376,334; Belleville City Police Force, 35,550; Black Creek Venture Group, 60,000; Dr. Arthur W. Blair, 35,145; B.P. Canada, 35,903; Bradshaw-Stradwick 1979 Inc.,

MINISTRY OF CORRECTIONAL SERVICES—Continued

50,876; Brampton Hydro Electric Commission, 146,166; Brock & Buell House Inc., 141,285; Brookside Dairy Foods, 31,549; Burgess Wholesale 1978 Ltd., 90,732; Burgess Wholesale (Kingston) Limited, 27,628; Burns Meats, 71,317; Dr. Maurice R. Butchey, 52,064;

Calligaro Tile Co. Ltd., 50,541; The Cambridge Towel Corporation, 131,304; Canada Catering Co. Ltd. 106,610; Canada Packers Ltd., 320,828; Canadian General Electric Co. Ltd., 44,990; Canadian Oxygen Ltd., 60,440; Canadian Salt Co. Ltd., 27,058; Canadian Tire Acceptance Ltd., 33,529; Dr. Rita Carroll, 41,135; Dr. D. J. Chorkawy, 34,367; Chubb Security Safes, 31,167; CIP Daxion Inc., 102,041; City of Woodstock, 29,485; Clarke Institute of Psychiatry, 112,269; Cobourg Community Care for the Elderly, 29,414; Cole Business Furniture Division Ltd., 45,592; Community Justice Initiatives of Waterloo, 34,000; Community Oriented Sentencing, 50,596; Community Resource Services-Halton, 66,200; The Consumers' Gas Co., 603,824; Control Data Canada Ltd., 46,666; The Corporation of the City of Guelph, 38,089; The Corporation of the City of Kingston, 46,530; The Corporation of the City of Ottawa, 37,848; The Corporation of the City of Thunder Bay, 31,936; The Corporation of the Township of Beardmore, 28,900; Corporate Foods Limited, 136,635; Corrigan Instrumentation Services, 26,024; Country Egg Grading, 41,003; Crown Zellerbach Paper Co. Ltd., 27,843;

Dalex Co. Ltd., 67,905; Data General Canada Ltd., 163,728; Dave's Wholesale & Jobbers Ltd., 130,658; Dr. M. N. Daya, 28,801; Dr. S. M. Dennis, 70,654; Diversey-Wyandotte Inc., 77,903; Domco Food Services Ltd., 240,729; Dominion Dairies Ltd., 66,731; Dominion Textile Co. Ltd., 49,490; Drummond McCall and Co. Ltd., 69,473; Dr. P. A. Dubelsten, 91,767; Durham Telephones Ltd., 45,767; Durhamcrest Community Resource Centre, 220,436; Durhamdale Incorporated, 264,927;

Elizabeth Fry Society—Brampton, 144,932; Elizabeth Fry Society—Hamilton, 140,573; Elizabeth Fry Society—Sudbury, 28,000; Elizabeth Fry Society—Toronto, 95,124; Eastwood Food Services Ltd., 169,815; E. M. Plastic & Electric Products, 26,184; Emco Supply, 35,926; Eplett Dairies Co. Ltd., 41,878; Erb's Poultry Farm, 29,585; Etmeco Limited, 62,596;

Family Services—Richmond Hill, 44,400; Fergusson House, 161,301; Fibrecraft Canada Ltd, 89,946; Finlay Foods Ltd., 74,948; First City Capital Ltd., 171,324 Dr. Robin Fishburn, 39,393; Fortune Society of Canada Inc., 29,598; Frapes Foods Products Ltd., 76,609; Freda's Originals, 46,039; Dr. K. Freund, 29,692; Frontier College, 65,000;

G. A. Hardie and Co. Ltd., 34,655; G. K. Chemical Specialties Co. Ltd., 104,899; G. S. Blakeslee and Co. Ltd., 25,982; Gainers Inc., 44,072; Galbraith Bail Residence, 167,580; Gamble Robinson Ltd., 39,289; Gay Lea Foods Co-operative Ltd., 81,658; General Bakeries Ltd., 137,823; Genpak, 31,829; Dr. D. W. Gilchrist, 28,731; Golden Bay Sportswear Ltd., 32,543; Goodhost Foods, 55,947; Grand National Trouser Inc., 145,561; Gray Coach Lines Ltd., 61,643; Guelph Hydro, 209,900; Gulf Canada Ltd., 46,395; Gus Amodeos Produce Ltd., 57,088;

H. Fine and Sons Ltd., 146,046; Haldimand-Norfolk Regional Police, 28,119; Hamilton Hydro-Electric System, 137,168; Hamilton Video & Sound Ltd., 31,539; Harco Laundry Equipment Distributor, 43,375; Harmony House Inc., 33,904; Hickeson-Langs Supply Co., 580,273; Hobart Manufacturing Co. Ltd., 59,195; Hoffman Consulting, 27,300; Honeywell Ltd., 25,606; Horizon House Inc., 75,442; Dr. S. W. Hrab, 32,833; Hudson's Bay Wholesale, 35,792; Hydro-Electric Commission of Brantford, 53,120; Hydro-Electric Commission of Etobicoke, 160,350;

I.B.M. Canada Ltd., 123,500; Ideal Food Service Equipment, 82,654; Imperial Oil Ltd., 252,882; Imperial Tobacco Products Ltd., 190,858; Indian Friendship Centre, 34,700; Ininew Friendship Centre, 36,000; Inter City Papers Limited, 48,050;

J. M. Schneider Inc., 156,787; Jack Watson Sports Inc., 32,510; John Forsyth Company, 77,729; John Howard Societies: Hamilton, 89,529; Kingston (Life Skills), 57,485; Kingston (C.S.O.), 36,225; Metro Toronto (C.R.C.), 235,700; Metro Toronto (C.S.O.-V.O.R.P.), 67,000; Ottawa, 47,061; Peel, 108,904; Peterborough, 46,969; St. Catharines, 243,947; Sault Ste. Marie, 69,254; Sudbury, 48,117; Thompson House, 372,007; Thunder Bay, 33,300; The County of Waterloo, 82,598; Johnson Controls Ltd., 31,596; Dr. Victor P. Juskey, 28,777;

Kairos Community Resource Centre, 182,214; Kert Chemical Industries Inc., 35,650; M. M. Kopsa, 31,932;

La Fraternite, 174,603; Laliberte & West Industries Inc., 106,054; Leblanco Limited, 45,184; Lesters Foods Ltd., 156,902; Life Skills Consulting Training 50429, 30,429; London Association of Volunteers In Corrections, 46,310; Dr. D. E. Luck, 26,151;

MINISTRY OF CORRECTIONAL SERVICES—Continued

M. Black & Son, 38,121; Maciver and Lines Ltd., 171,391; MacMillan House, 188,556; MacNab Bus Sales 203,552; Madeira House, 178,960; Maher Shoes Ltd., 332,721; Maison P. C. Bergeron House, 148,642; Maison-Decision-House, 138,451; Management Board Of Cabinet, 84,747; Maple Lodge Farms Ltd., 81,102; Mar-Dor Foods Ltd., 119,407; Matsui Baer Vanstone Freeman, 40,932; Metal Koting, 340,930; Metro Provisions 548,195; Metro Toronto & York Bail Project, 494,200; Metro Volunteer Placement Co-ordinator, 53,562; Micom Computer Systems Ltd., 678,359; Milton Hydro, 266,515; Ministries: Environment, 25,819; Government Services, 1,095,061; Health, 108,264; Solicitor General, 162,915; Mitsubishi International Corporation, 57,371; Montfort Blanchet & Associates, 50,620; Mother Parkers' Foods Ltd., 50,096; Motorola Electronics Sales Ltd. 227,396; M.S.A. Canada, 29,391; Dr. W. Mueller, 29,708;

Nanticoke Farms, 53,110; National Grocer Ltd., 254,077; Native Canadian Friendship Centre, 41,800; Native Community Corrections Service, 31,650; Ne-Chee Friendship Centre, 47,395; Dr. David W. Neale, 57,720; Niagara Paint & Chemical Co. Ltd., 25,629; Norfolk Fruit Growers' Association, 36,622; North Frontenac Community Service, 25,597; Northern & Central Gas Corp., 236,610; Northern College of Applied Arts & Technology, 63,385; Northern Telephone Ltd., 58,155; Nuroc Plumbing & Heating Supply, 36,031; Nutra Catering Inc., 26,943;

Office Specialty, 61,958; Okon Structures Ltd., 56,337; Olivetti Canada Ltd., 40,570; Olympia Business Machine Ltd., 122,858; Onesimus Community Resource Centre, 176,209; Ontario Chrysler 1977 Ltd., 85,627; Ontario Hydro, 215,644; Ontario Native Women's Association, 124,411; Ottawa-Carleton C.S.O. Committee, 51,291; Oxford Association of Volunteers in Corrections, 43,528;

Parisi, Dr. James J., 34,472; Parkway Wholesale Ltd., 63,366; Parnell Foods Limited, 481,972; Pembroke & Area Community Correctional Council, 64,400; Peterborough Information and Volunteer Bureau, 36,411; Petr Canada, 286,537; Phillips Electronics Ltd., 33,909; Pines Community Resource Centre, 39,189; Pitney Bowes, 43,815; Polaroid Canada Inc., 153,257; Porter Place Inc., 41,796; P.P.G. Industries Canada Ltd., 25,925; Prescott-Russell Community Correction Committee, 26,000; Dr. N. E. Price, 43,308; Dr. D. A. Prince, 26,162; Dr. G. G. Prowse, 57,813; Public Utilities Commission—London, 139,970;

Quinte Meat Products Ltd., 402,740;

R. R. Ross Associates Inc., 101,761; Dr. Len Ralley, 153,428; Ray of Hope Incorporated, 62,552; Reaching Out Inc.—Windsor, 72,672; Receiver General for Canada, 46,549; Red Lake Indian Friendship Centre 194,403; Redpath Sugars, 30,978; Reed Stenhouse, 43,603; Regional Municipality of Peel, 43,596; Reliable Food Supplies, 41,164; Renco Design Ltd., 30,136; Rill Food Services, 185,464; The Riverdale Hospital 176,415; R. J. R. MacDonald Inc., 1,105,961; Robichaud House, 58,170; Robinson House Inc., 130,737; Roge Du Toit Architects, 28,139; Royal City Chrysler Plymouth, 27,326; Dr. Richard Russek, 28,870; Russell Food Equipment Ltd., 40,058;

S. & K. Jobbers, 40,032; Safety Supply Co., 40,024; Sainthill Levine Uniforms Canada, 87,556; Sal Simone Wholesale Fruit & Vegetables, 63,715; Salant Canada Limited, 30,676; Salvation Army, 27,000; Salvation Army Canada East, 253,417; Salvation Army Ellen Osler Home, 142,552; Salvation Army House of Concord, 1,609,89; Salvation Army Kawartha House, 150,429; Salvation Army Riverside House, 207,806; Salvation Army Victoria House, 127,416; Salvation Army Barrie, 29,264; Salvation Army Bunton Lodge, 147,405; Salvation Army Calvert House, 146,412; Salvation Army Carlton Centre, 163,178; Salvation Army Cuthbert House, 160,92; Salvation Army Etobicoke Temple, 27,609; Salvation Army Sherbourne House, 135,547; Salvation Army Thunder Bay, 32,400; Savin Canada Inc., 119,419; Dr. R. J. Scandiffio, 82,355; Scannex International, 40,50; Scarborough Public Utilities, 121,988; Scarfone's Meats, 27,025; Schreiber—Terrace Bay Community Correction Committee, 32,200; Scott Paper Ltd., 48,940; Serena Foods, 30,698; Dr. Abe Shedletzky, 30,195; Shell Canada Ltd., 28,194; Sherwood Windows Ltd., 30,200; Silverwood Dairies Ltd., 103,468; Sleepmaster Ltd., 400,77; Sports Equipment of Toronto Ltd., 70,608; St. Lawrence Sugar, 37,772; St. Leonard's House (Luxton Centre 202,107; St. Philip's Community Resource Centre, 110,000; Stacey Brothers Limited, 33,241; Stan Cohn Products Distributors, 83,819; Stanford House C.R.C., 150,610; Starkman Surgical Supply Ltd., 51,248; Dr. E. A. Stasia, 40,028; Steel's Farm Produce, 26,367; Sternson Ltd., 29,389; Stonehenge Therapeutic Community, 208,58; Strano Foods Ltd., 38,347; Street Haven—Grant House, 56,999; Streetlinks, 54,000; Strongbar Industries Inc. 49,852; Sunbeam Shoes, 48,326; Swift Eastern 33,273;

T. L. Irving Ltd., 122,489; Tekhi Consulting Ltd., 46,846; Thorold Hydro-Electric Commission, 48,771; Thunder Bay Hydro, 63,975; Timmins Reconn Northern Community Corrections Association, 25,500; Toronto Hydro 65,106; Toronto Institute for Pastoral Training, 45,371; Toronto Kitchen Equipment Ltd., 33,400; Town & Kenora, 33,122; Townend Stefura Baleshta & N.I.C., 34,093; Trafalgar Medical Clinic, 61,272; Trimmi Contracting Ltd., 139,330;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Union Gas Ltd., 1,110,721; United Restaurant & Hotel Supply, 56,293; Universal Propane Ltd., 30,651; University Hospital, 50,800;

Vallance Brown & Co. Ltd., 26,876; Venture Metalcrafts Limited, 96,615; Vocational Assessment Counselling, 35,825; Volgyesi Propst Architects & Planners, 28,340; Volunteer Organizaton in Community Correctional Services, 25,068; Volunteer Probation/Parole Officers' Association, 27,945; V. S. Services Ltd., 317,965;

Wabasso Ltd., 130,628; Waterloo Bedding Co. Ltd., 194,083; Wayside C.R.C., 164,682; Wayside House of Hamilton, 34,291; Wayside House of St. Catharines, 58,834; Wearing Williams Ltd., 53,919; Weston Bakeries Ltd., 186,741; Wilco Landscapers, 43,971; William McIlmoyle & Sons, 31,341; William Proudfoot House, 143,157; Windy Field Farms, 47,322; Wirco Wares, 74,885; Wyant & Co. Ltd., 71,700;

Xerox of Canada Ltd., 292,816;

Elizabeth Yates, 30,371; Y.M.C.A., Whitby, 72,563; York University, 33,243; Young Robertson Ltd., 32,777; Youth in Conflict with the Law, 81,750;

Accounts under \$25,000 — 14,836,217.

Grants, Subsidies, etc. (\$1,249,112):

Grants to Persons (\$69,245):

Compassionate Allowances — Sundry Persons, 52,967; Rehabilitation Assistance — Sundry Persons, 16,278.

Grants to Non-Commercial Institutions (\$863,967):

Elizabeth Fry Societies, 57,700; John Howard Society of Ontario, 83,400; Ontario Coalition of Rape Crisis Centres, 200,000; Ontario Native Council on Justice, 232,000; Salvation Army, 98,800; Winter Experience, 106,364; Accounts under \$25,000 — 85,703.

Grants to Compensate for Municipal Taxation (\$315,900):

City of Etobicoke, 35,500; Corporation of the City of Guelph, 33,600; Accounts under \$25,000 — 246,800.

Less: Recoveries from Other Ministries (\$2,898,918):

Attorney General, 68,955; Consumer And Commercial Relations, 30,474; Community and Social Services, 245,890; Government Services, 102,059; Health, 218,604; Natural Resources, 156,931; Solicitor General, 112,437; Transportation and Communications, 1,132,827; Treasury and Economics, 665,759; Provincial Secretariat for Justice, 36,414; Accounts under \$25,000 — 128,568.

BILD Projects (Nil)

Short Term Job Creation, 152,155; Capital Acceleration Program, 499,470.

Less: Recoveries from The Ministry of Treasury and Economics — 651,625.

Total Other Payments 52,361,599

Statutory (\$24,468)

Ministers' Salary (\$24,432)

Hon. Nicholas Leluk \$24,432

Trust and Special Purpose Accounts (\$36)

Interest on Requests \$36

MINISTRY OF CORRECTIONAL SERVICES – Concluded

Summary of Expenditure

Voted		
Salaries and Wages	\$147,672,299	
Employee Benefits	23,817,472	
Travelling Expenses	2,133,739	
Other Payments	52,361,599	
		225,985,109
Statutory		24,468
Total Expenditure, Ministry of Correctional Services.		\$226,009,577

MINISTRY OF EDUCATION

Hon. Bette Stephenson, M.D., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$64,676,122)

stated below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

K. Fisher	Deputy Minister	79,572
adams, T. P., 70,175; I. Adamson, 49,800; J. Addison, 45,345; N. Addison, 44,470; B. F. Ahrens, 57,282; E. M. Aim, 47,221; D. J. Allan, 53,780; K. F. Allen, 40,361; R. R. Anderson, 45,730; R. A. Appleton, 44,820; R. F. Argall, 43,850; W. C. Armstrong, 50,543; C. Audet, 50,543; H. Augustine, 50,543;		
agh, K., 43,595; M. L. Baird, 50,543; P. C. Baldwin, 41,890; S. L. Bali, 44,470; B. A. Barnes, 44,970; D. C. Barnes, 45,774; G. B. Barrie, 43,595; M. Barriault, 45,133; C. I. Barry, 45,775; J. Barry, 40,629; R. W. Barton, 53,780; P. S. Bartu, 47,221; W. E. Bausch, 43,694; P. D. Bawden, 50,543; R. H. Beach, 45,130; D. J. Beath, 40,361; J. H. Beauchemin, 50,543; J. G. Beaulieu, 53,780; S. Beldman, 40,361; J. M. Bell, 53,780; N. Bennet-Alder, 53,780; G. D. Bergman, 61,799; J. H. Berryman, 50,543; D. F. Bethune, 47,221; I. C. Bettiol, 53,780; A. W. Bingham, 42,805; L. M. Binnie, 41,294; N. G. Birnie, 43,945; A. Biro, 53,388; W. E. Bishop, 42,325; R. G. Bisnaire, 50,543; M. C. Black, 40,886; G. M. Blake, 53,780; H. Bloemink, 45,130; C. A. Boe, 50,543; W. J. Boivin, 54,585; J. M. Bondy, 45,595; J. Bonner, 45,130; C. W. Booth, 50,543; D. J. Booth, 41,890; B. Borthwick, 53,780; T. A. Boucher, 50,543; G. M. Bourgeois, 50,543; J. Boyd, 53,780; W. J. Boyle, 44,330; J. C. Boynton, 50,596; L. A. Bradley, 53,780; J. A. Braithwaite, 50,543; W. E. Brophy, 44,645; J. E. Brown, 40,886; P. R. Brown, 56,695; R. Brule, 53,780; L. Brumer, 45,130; E. H. Bryant, 47,221; D. G. Bryson, 46,282; M. M. Buligan, 41,386; G. I. Buller, 47,221; M. E. Burke, 53,780; M. Burns, 43,770; C. Burrell, 50,543; W. A. Burntyk, 44,697; A. T. Bzovey, 43,595;		
able, J. W., 45,130; G. P. Cadieux, 50,543; P. J. Calarco, 50,543; M. B. Caldwell, 50,543; A. J. Campbell, 50,543; E. Campbell, 44,470; M. M. Campbell, 44,470; S. L. Cann, 40,361; E. R. Carleton, 49,275; E. D. Carr, 43,770; M. C. Carrier-Fraser, 54,810; K. A. Carter, 45,130; N. K. Carter, 40,361; G. C. Cavanagh, 50,543; G. Chaplin, 46,457; E. J. Chard, 50,543; P. A. Charter, 40,594; A. Chenier, 53,780; M. Chochla, 50,543; J. Churchill, 45,250; J. M. Clemens, 53,780; J. R. Cloutier, 53,780; J. C. Cochran, 40,361; A. Coleman, 40,361; B. G. Colven, 40,361; G. B. Colven, 43,595; J. J. Comtois, 57,087; D. J. Connelly, 44,470; L. J. Cote, 53,780; M. Couchie, 45,133; J. Cousineau, 50,543; A. A. Cowan, 43,770; R. T. Cowan, 45,130; J. C. Crang, 50,543; G. Craven, 50,543; R. H. Crighton, 50,543; A. C. Cunningham, 45,130; R. W. Cussons, 50,543; A. Cvjetkovich, 40,361; M. F. Cyze, 53,780;		
arling, M., 46,895; S. A. Darrach, 50,543; R. R. Davidson, 50,543; E. L. Davies, 50,543; J. G. Davis, 53,780; G. DeMetra, 53,780; P. E. Desadeleer, 53,780; R. H. Desjardins, 53,780; M. J. Desjardins, 42,438; C. B. DeVries, 40,505; B. L. Dickie, 43,945; A. F. Dinoble, 50,543; R. G. Dodds, 47,221; R. N. Donaldson, 45,130; S. D. Donath, 41,890; J. J. Doran, 44,470; J. E. Doris, 53,780; D. L. Dottori, 50,543; D. F. Douglas, 40,106; J. G. Duffy, 50,400; C. M. Duncan, 40,106;		
lie, M., 44,295; N. T. Emery, 53,780; A. Engel, 44,295; J. R. Etherington, 40,361; W. K. Extence, 45,130;		
arkas, R. J., 50,543; J. A. Farquhar, 40,719; B. Faulknor, 44,995; O. W. Faulknor, 43,945; M. E. Field, 40,361; R. H. Field, 62,139; W. E. Fleck, 61,799; F. A. Fletcher, 50,400; R. K. Fletcher, 49,468; W. R. Forbes, 42,544; J. P. Ford, 44,120; J. J. Forde, 42,351; C. J. Fordyce, 45,130; D. A. Fox, 53,780; W. J. Fox, 47,221; R. J. France, 47,070; T. D. Friesen, 41,563; G. Furukawa, 43,595;		
agnon, R. M., 50,543; G. A. George, 53,780; W. Gerard, 44,791; M. Gerkema, 40,361; G. J. Gervis, 47,221; J. Giff, 48,750; A. J. Gillies, 45,130; H. E. Gillies, 53,780; W. D. Gilmar, 44,645; V. D. Girhiny, 52,892; J. W. Giroux, 56,470; A. H. Glendenning, 50,596; M. Godbout, 50,543; R. H. Goddard, 53,780; R. B. Godfrey, 43,847; E. Goheen, 44,120; M. E. Goodchild, 40,361; R. S. Goodson, 50,543; G. E. Goodwin, 41,944; N. M. Gorham, 50,543; A. Gorman, 43,770; P. L. Gorman, 40,361; R. J. Gorwill, 50,543; P. Goudy, 40,361; J. R. Graham, 58,265; K. R. Graham, 44,120; T. Gratto, 40,361; D. Green, 70,175; R. I. Greene, 47,025; A. Greenwood, 41,890; R. B. Gutjahr, 40,961;		
ackett, R. B., 43,945; D. M. Hall, 50,543; G. T. Hall, 46,300; J. E. Hall, 40,920; J. R. Hambleton, 41,294; P. J. Hames, 50,543; P. Hannan, 43,770; T. J. Hanrahan, 43,770; W. F. Hanson, 53,780; J. S. Harnett, 50,543; J. R. Harrison, 50,543; D. P. Harvey, 44,470; J. A. Harvey, 44,470; B. E. Hattle, 40,361; D. Hawthorne,		

MINISTRY OF EDUCATION — Continued

- 45,495; P. Healey, 46,020; V. H. Heaps, 40,361; A. Hester, 50,543; R. Hicks, 40,961; C. Hillier, 40,361; B. T. Hinton, 40,361; C. Hodder, 53,780; R. Hoey, 47,375; S. Hogan, 53,780; D. G. Holder, 49,468; H. A. Horton, 40,886; J. E. Hosack, 43,770; E. L. Houghton, 57,087; J. A. Howe, 43,595; N. C. Hoxford, 45,345; D. Hudson, 40,571; P. J. Hughes, 50,543; J. R. Hunt, 40,361; R. J. Hunter, 53,780; E. G. Hurd, 44,195; W. H. Hutchinson, 41,890;
- Ireland, J., 49,275; W. J. Irwin, 50,543; G. T. Isford, 53,780;
- Jackman, R. A., 53,780; N. K. Jain, 43,847; E. O. Jarvis, 50,543; E. C. Johnson, 50,543; K. D. Johnson, 53,780; B. A. Johnston, 45,183; D. C. Johnston, 53,780; D. M. Jolley, 50,543; J. M. Jones, 50,543; L. W. Jones, 53,780; R. L. Jones, 50,543; I. S. Joshua, 41,890; K. E. Junkin, 53,780;
- Kardos Burton, M., 40,856; D. G. Kechnie, 45,280; D. J. Keene, 43,595; V. E. Keenleyside, 40,361; J. A. Kells, 45,345; D. A. Kennedy, 43,259; J. D. Kennedy, 53,780; S. L. Kennerley, 40,361; J. B. Kenny, 40,714; W. Kenyon, 40,010; F. J. Kidd, 66,144; D. A. Kinchlea, 61,799; G. King, 43,945; E. A. Kingstone, 50,543; W. T. Kirkwood, 50,543; E. L. Knickerbocker, 50,543; G. D. Knill, 50,543; C. E. Knowlton, 43,945; D. W. Ko, 47,386; R. A. Kosti, 43,595;
- Lachapelle, R. V., 53,780; P. Ladekarl, 45,145; G. H. Laframboise, 45,130; J. M. Laidlaw, 40,361; M. Lamont, 43,805; E. A. Lalpalme, 40,361; O. J. Laprise, 40,361; B. A. Laroche, 50,543; J. Laskov, 45,345; R. F. Lawton, 55,805; N. Ledger, 44,855; R. Leduc, 47,221; S. Ledwidge, 40,217; R. J. Leger, 50,543; F. H. Lemieux, 50,543; L. Lewis, 43,771; N. K. Lickers, 47,221; M. J. Liebovitz, 53,780; J. A. Lindhout, 50,543; P. D. Lingen, 41,386; W. P. Lipischak, 56,470; P. A. Llewellyn, 41,890; B. L. Love, 44,120; M. Ludwig, 47,045; G. M. Luke, 44,645;
- MacCallum, M. E., 43,595; C. D. MacDonald, 40,886; J. C. MacKenzie, 53,780; A. D. MacKey, 51,000; M. McKinnon, 40,361; D. G. MacLeod, 53,780; M. McMaster, 41,096; G. M. MacMartin, 53,780; F. B. MacMillan, 43,259; D. J. Magee, 42,938; L. D. Maiden, 50,543; L. E. Maki, 66,144; L. Makinen, 40,944; J. Malcolm, 53,780; E. A. Malette, 50,543; M. A. Marchand, 50,540; M. E. Mark, 41,096; J. Martin, 61,799; G. H. Martins, 47,221; D. H. Matthews, 47,221; D. B. Maudsley, 53,780; M. Mayo, 40,361; R. D. McConnell, 40,106; J. McCreight, 40,856; W. D. McCuaig, 56,470; J. McCulloch, 42,891; E. L. McDonald, 44,295; J. G. McDougall, 41,012; P. J. McGarrity, 50,543; E. McGeragle, 44,645; D. J. McGowan, 40,106; G. W. McGowan, 50,543; I. G. McHaffie, 59,888; J. M. McInnes, 47,221; B. A. McIntosh, 40,361; D. S. McKee, 50,543; G. N. McKellar, 41,119; N. V. McKenna, 45,345; E. McKeown, 40,361; N. C. McKinnon, 53,780; W. L. McMaster, 46,300; D. N. McNichol, 41,890; D. A. McPhedran, 53,780; S. M. McPhee, 53,780; E. R. McPherson, 50,543; A. L. Meloche, 50,543; C. E. Mercer, 40,361; J. M. Metcall, 53,780; C. Michalski, 53,780; R. E. Miller, 47,221; R. J. Millette, 53,780; L. Milligan, 41,386; J. F. Milliken, 50,543; D. S. Mills, 43,847; H. R. Mills, 50,543; K. M. Mills, 40,886; G. J. Mital, 43,850; H. G. Mitchell, 53,780; R. E. Mitchell, 50,543; W. G. Mitchell, 53,780; W. T. Mitchell, 53,780; M. J. Mohan, 43,945; L. Moir, 47,221; W. J. Moffatt, 45,392; J. H. Monteith, 45,170; W. M. Morgan, 53,780; F. Morissette, 53,780; R. E. Morris, 40,361; I. E. Morrison, 50,543; F. C. Moscall, 53,780; W. E. Murphy, 45,920;
- Nauta, M., 40,361; D. A., Neill, 53,780; C. D. Newman, 44,645; E. F. Nicholls, 40,361; P. W. Nightingale, 53,780; H. I. Noble, 61,799; M. S. Noble, 43,595; P. D. Noble, 50,543; C. E. Nolte, 44,470;
- Oatway, W. J., 50,543; G. L. Oliver, 53,780; R. W. Oliver, 49,573; C. M. Olsen, 50,543; J. W. Oppen, 50,543; F. S. Orban, 43,847; S. T. Orłowski, 51,873; A. Orpwood, 44,820; M. R. Overholt, 42,958;
- Pace, D. H., 50,543; H. A. Palmer, 44,680; W. P. Panagapka, 48,925; N. J. Parker, 57,235; E. Pasternack, 50,543; C. A. Paul, 41,563; R. W. Pauli, 53,780; G. C. Peek, 49,468; J. Peng, 43,850; E. Penheiro, 43,984; D. A. Penny, 66,144; V. O. Perreault, 40,961; R. G. Perry, 50,543; R. A. Piche, 40,961; S. J. Piercey, 41,890; V. B. Piliotis, 54,512; W. C. Pippy, 47,221; C. Pleizier, 43,945; F. Poleschuk, 61,799; D. I. Potts, 40,961; S. E. Pratt, 44,680; R. Price, 50,596;
- Rahn, J. W., 50,543; J. C. Rankin, 47,221; H. B. Rapley, 50,543; J. F. Rees, 66,144; D. M. Regis, 43,770; E. Reimer, 40,361; E. E. Richmond, 50,543; C. R. Robbins, 46,650; W. Roberts, 44,470; W. M. Roberts, 44,820; B. E. Robertson, 56,470; D. P. Rogers, 43,259; J. W. Rogers, 50,543; A. O. Rolavs, 41,890; J. D. Rotchell, 44,645; P. A. Rouble, 47,221; D. T. Rowbottom, 43,945; S. F. Roy, 53,780; J. D. Russell, 43,847; E. G. Ryan, 41,890; M. B. Ryan, 47,221;
- Sakamoto, N. J., 44,120; G. Saumure, 50,543; R. E. Saunders, 53,780; P. J. Sauve, 50,543; E. Scarff, 44,261; D. Schamehorn, 44,470; R. E. Schatz, 53,780; D. Schrader, 44,820; U. Schweneke, 53,780; M. L. Scillito, 43,770; G. M. Seary, 53,780; M. L. Sebal, 41,890; F. P. Sebo, 53,780; J. D. Seguin, 50,543; R. A. Shackleton, 50,543; A. L. Shantz, 47,221; A. H. Shapiro, 42,351; R. J. Sharp, 47,221; P. D. Shellswell, 40,571; J. L. Shivvattan, 44,99; R. H. Shulman, 50,543; P. N. Sing, 44,295; A. Skillings, 53,780; L. M. Skube, 50,543; R. D. Skuce, 52,474; J. Sliker, 41,469; A. G. Smith, 50,543; J. H. Smith, 44,120; L. R. Smith, 56,469; V. A. Smith, 44,470; F. J. Sneath, 50,543; G. Snider, 41,236; S. H. Solway, 49,468; T. K. Sonoda, 40,175; G. L. Spalding, 53,780; R. E. Spencer, 41,890; G. V.

MINISTRY OF EDUCATION — Continued

Spring, 53,780; J. I. St. Rose-Haynes, 47,221; A. H. Stahlke, 56,470; T. A. Stanley, 40,361; T. M. Steadman, 47,221; L. W. Steele, 53,780; G. D. Stevenson, 47,221; R. J. Stevenson, 50,543; D. F. Stewart, 40,361; J. W. Storey, 61,799; W. Stutt, 43,595; J. J. Sullivan, 61,799; M. Svoboda, 40,714; L. A. Swatridge, 50,543; M. Swan, 40,361; A. A. Szabo, 44,470;

illefer, R. M., 50,543; R. E. Tansley, 44,120; E. W. Tate, 50,543; D. D. Taylor, 44,645; T. R. Taylor, 42,566; V. O. Taylor, 40,355; K. F. Telfer, 53,780; E. R. Terry, 50,543; B. Tesmar, 40,106; J. J. Tessier, 50,543; M. I. Thetford Shearer, 49,468; B. R. Thielking, 40,886; R. A. Thomas, 66,144; L. E. Thompson, 53,780; N. J. Thomson, 50,543; T. E. Tidey, 53,780; B. Tiessen, 44,995; W. C. Tiessen, 50,543; P. E. Tikkanen, 50,543; D. A. Tolton, 50,543; F. G. Tompkins, 43,595; K. I. Towsley, 53,780; J. Trachuk, 50,543; P. R. Traulsen, 40,361; M. R. Tremblay, 50,543; M. D. Troughton, 40,886; E. C. Tully, 44,820; J. B. Turcotte, 50,543;

ccaro, N., 43,981; A. E. Vachon, 50,543; V. L. Vachon, 40,327; E. A. Vader, 47,070; R. R. Vallee, 50,543; P. M. Vance, 41,011; R. Van Der Wal, 41,386; J. Vanderzand, 47,221; J. P. Varpio, 50,543; M. Vasko, 50,543; A. D. Venugopal, 45,130; V. F. Vierin, 50,543;

ites, K. H., 53,780; C. Wales, 44,295; J. R. Waligun, 43,850; D. G. Walker, 40,961; K. Walpole, 40,361; J. Weddell, 40,961; T. P. Weafer, 41,890; W. H. Welch, 40,361; G. Wesenger, 44,295; C. Westcott, 51,975; G. Westwell, 46,300; G. F. Whalen, 50,543; J. E. Whicher, 50,543; W. A. Whissell, 50,543; A. C. White, 50,543; J. A. White, 43,595; K. Whittaker, 53,780; W. D. Wicary, 49,468; E. H. Wiley, 50,543; M. D. Willard, 43,850; V. R. Williams, 40,361; W. A. Williams, 47,221; P. B. Williamson, 43,847; D. Wilson, 40,361; P. F. Wiseman, 57,098; M. Wolchak, 50,543; R. A. Wollatson, 53,780; M. A. Wood, 50,543; M. L. Wood, 40,769; P. E. Workman, 45,130; W. J. Wright, 50,543;

ung, M. J., 40,361;

nk, A. M., 41,738; D. Zweck Von Zweckenburg, 43,595.

mporary Help Services (\$1,006,981):

Management Board of Cabinet, 946,240; Quantum E.D.P. Recruiting Services, 32,467; Accounts under \$25,000 — 28,274.

Employee Benefits (\$10,748,074)

ments to the Treasurer of Ontario re: Canada Pension Plan, 651,169; Group Insurance, 178,823; Long Term Income Protection Plan, 589,824; Ontario Health Insurance Plan, 948,835; Supplementary Health and Hospital Plan, 337,044; Dental Plan, 238,274; Public Service Superannuation Fund, 1,919,885; Payment on Unfunded Liability of the Public Service Superannuation Fund, 267,878; Superannuation Adjustment Fund, 385,873; Teachers' Superannuation Fund, 1,085,267; Teachers' Superannuation Adjustment Fund, 208,651; Unemployment Insurance, 1,275,243.

er Benefits—Attendance Gratuities, 1,274,633; Severance Pay, 1,128,109; Death Benefits, 12,909; Maternity Supplementary Unemployment Benefits, 153,913.

Workers' Compensation Board, 91,744.

Travelling Expenses (\$1,721,096)

h. Bette Stephenson, 11,463; G. H. Dean, 17; E. Eves, 464; H. K. Fisher, 12,288; R. Anderson, 10,282; W. C. Armstrong, 5,507; C. Audet, 7,055; H. A. Augustine, 6,877; P. D. Bawden, 6,746; I. Bettiol, 5,014; W. E. Bishop, 5,879; R. G. Bisnaire, 10,858; G. M. Blake, 6,860; A. Blum, 7,875; C. Boe, 5,099; W. J. Boivin, 10,199; G. Bourgeois, 6,546; L. A. Bradley, 6,090; R. J. Brule, 10,391; C. Butcher, 5,217; G. Cadieux, 5,577; A. J. Campbell, 9,128; M. Chochla, 11,279; J. J. Comtois, 8,461; L. J. Cote, 5,812; M. Couchie, 5,360; J. C. Cousineau, 5,491; G. Craven, 7,566; M. F. Cyze, 7,337; J. Davis, 5,759; J. DeLuca, 8,067; D. Denison, 5,459; P. DeSadeleer, 5,359; F. Dinoble, 8,252; R. Donaldson, 14,770; D. Dottori, 6,368; R. J. Farkas, 6,605; W. Fleck, 7,559; D. A. Fox, 6,916; M. C. Fraser, 5,640; R. M. Gagnon, 9,419; G. A. George, 7,831; J. W. Giroux, 5,662; M. Godbout, 11,860; R. B. Godfrey, 10,477; R. S. Goodson, 5,246; N. M. Gorham, 5,441; M. Hall, 6,283; P. Hames, 5,839; D. Hawthorne, 5,142; A. Hester, 6,020; C. Hodder, 5,626; E. L. Houghton, 11,840; E. O. Jarvis, 8,379; E. C. Johnson, 5,119; K. D. Johnson, 9,133; D. C. Johnston, 7,492; D. M. Jolley, 5,315; L. W. Jones, 7,973; D. A. Kinchlea, 5,530; A. Kingstone, 6,386; W. T. Kirkwood, 6,068; E. L. Knickerbocker, 6,250; R. U. Lachapelle, 10,870; G. H. Laframboise, 8,895; N. Ledger, 5,682; T. Lee, 6,422; R. Leger, 7,273; F. H. Lemieux, 8,881; M. Liebovitz, 7,457; W. P. Lipischak, 6,079; J. C. MacKenzie, 7,479; M. MacMaster, 7,069; J. Malcolm, 12,938; A. Malette, 10,722; L. A. Mamer, 6,555; L. Meloche, 5,283; J. F. Milliken, 8,037; W. J. Moffatt, 5,339; W. M. Morgan, 7,677; C. Osterberg, 5,060; B. R. Paul, 5,412; R. G.

MINISTRY OF EDUCATION — Continued

Perry, 8,123; F. Poleschuk, 8,451; C. Prosser, 6,451; J. Rahn, 6,467; H. B. Rapley, 10,112; J. W. Rogers, 5,006; R. E. Saunders, 8,957; R. E. Schatz, 5,493; M. C. Shannon, 6,389; A. Skillings, 5,213; L. M. Skube, 11,273; A. G. Smith, 11,659; F. J. Sneath, 6,877; R. J. Stevenson, 6,275; J. J. Sullivan, 13,021; E. W. Tate, 5,253; N. J. Thomson, 5,115; W. R. Thompson, 6,345; T. Tidy, 5,508; P. E. Tikkanen, 7,469; J. Trachuk, 7,697; M. R. Tremblay, 6,387; J. B. Turcotte, 7,730; A. E. Vachon, 7,378; R. R. Vallee, 9,684; J. Van De Ven, 8,177; J. P. Varpio, 9,649; A. D. Venugopal, 6,594; V. F. Vierin, 5,929; J. E. Whicher, 5,022; W. A. Whissell, 9,310; A. White, 11,583; K. Whittaker, 5,481; E. F. Wiley, 5,073; M. A. Wood, 7,134; Accounts under \$5,000 — 863,858.

Other Payments (\$3,064,420,788)

Materials, Supplies, etc. (\$37,093,981):

A. B. Dick Company of Canada Limited, 53,916; A.R.A. Consultants Limited, 56,014; Aboutown Transportation Limited, 103,473; Academic Press Canada Limited, 72,509; Addison-Wesley Publishers Limited, 40,144; Adriano & Associates, 25,704; AES Data Inc., 36,788; Alpha Systems Resources Ltd., 28,575; Ambassador Building Maintenance Ltd., 145,133; Apple Computer Incorporated, 33,936;

Bailey & Rose Ltd., 29,700; Beaver Foods Limited, 114,025; Becon-Gage Envelopes, 37,883; Bell Canada, 688,711; Belleville Utilities Commission, 112,195; Book Society of Canada Limited, 29,260; Brant Dairy Co. Ltd., 25,722; Brantford Public Utilities Commission, 90,969; Brantford Travel Centre Ltd., 67,915; Burge Wholesale Ltd., 34,450;

Camcom Software Services, 40,177; Canada Envelope Company, 33,220; Canada Post Corporation, 743,691; Canadian Corps of Commissioners, 183,575; Canadian Educational Microprocessor Corp., 855,272; Canadian Music Centre, 28,864; Canadian National Institute for Blind, 148,883; Canadian Pacific Express, 38,841; Carleton Board of Education, 48,135; Centennial College of Applied Arts and Technology, 54,641; Centre Educatif et Culturel Inc., 62,986; Centre franco-ontarien de ressources pédagogiques, 170,022; Charterway Transportation Limited, 32,600; Clarke Irwin 1983 Incorporated, 70,952; Cognos Incorporated, 42,000; Collier-MacMillan Canada Limited, 40,786; Compugraphic, 39,217; Computerland, 32,814; Consumer Graphics Inc., 552,093; Copp Clark Pitman, 92,218; Coventry Associates, 180,589; Crabtree Publishing Company Limited, 78,228;

D.W. Computer Services, 55,732; Data Methods Associates Limited, 27,982; Datacrown Inc., 29,241; Datamatics, 43,848; John Deere Ltd., 25,568; D.G.S. Group, 43,064; Digital Equipment of Canada Ltd., 220,111; Dominion Dairies Ltd., 28,329; Drummond Business Forms Limited, 51,242; Dufferin County Board of Education, 34,277; Dufferin-Peel R.C.S.S. Board, 54,314;

East Parry Sound Board of Education, 80,356; Ebsco Subscription Services, 27,980; Editions Etudes Vivantes Limitee, 36,360; Editions Prise De Parole Inc., 55,500; Educare Inc., 60,225; Elgin County Board of Education, 33,478; Erika Wybourn Consulting, 31,977; Essex County R.C.S.S. Board, 41,228; Etobicoke Board of Education, 44,176;

Fan, S., Consultants, 45,313; Paul Feist Enterprises Limited, 38,408; First City Capital Limited, 834,413; Fitzhenry Whiteside Limited, 77,162; Forest City Graphics, 42,298; Four Phase Systems Ltd., 69,875; Four Star Print Services, 453,191; Franklin Coach Lines, 30,977; Frontenac County Board of Education, 54,516; Frontenac Lennox and Addington R.C.S.S. Board, 55,412;

G.B. Catering Services, 354,436; Gage Publishing Limited, 58,710; Glasscom Systems Inc., 43,984; Glassco Modern Curriculum Press, 29,350; Guerin Editeur Limitee, 303,486;

Hale, F. Arthur, 56,649; Halton Board of Education, 336,472; Halton R.C.S.S. Board, 29,769; Hamilton Board of Education, 167,962; The Hampton Service, 50,871; Hay Associates, Canada, Ltd., 136,789; D.C. Hay Canada Limited, 110,490; Hickson-Langs Supply Co. Ltd., 47,559; Holt, Rinehart & Winston of Canada Ltd., 202,445; Howarth & Smith Limited, 47,429; Humber College of Applied Arts and Technology, 70,165; Humber Brothers Limited, 52,410;

I.B.M. Canada Limited, 243,059; Innovations Foundation, 159,950; Institute of Psychological Research, 32,000; Inter City Papers Limited, 203,326; Interactive Systems Incorporated, 30,357; International Business Books Co., 37,001; International Cinemedia Centre Ltd., 64,250;

J.V.C. Canada Inc., 31,091;

MINISTRY OF EDUCATION — Continued

- Kahn & Associates, 28,967; Kapuskasing District R.C.S.S. Board, 26,063; Key Publishing, 25,707; Kirkland Lake Board of Education, 42,853; Kodak Canada Inc., 167,307;
- Lakehead Board of Education, 110,109; Lakehead District R.C.S.S. Board, 32,062; Lancaster Business Forms Canada Ltd., 44,391; Les Editions HRW Ltee., 26,095; Lidec Incorporated, 35,296; Lincoln County Board of Education, 93,769; Linotype Canada, 38,198; London Board of Education, 39,792; London Public Utilities Commission, 65,139
- Mark II Ltd., 25,308; Markville Press & Communications, 65,480; McCash Systems Consultants Ltd., 69,239; McGraw-Hill Ryerson Ltd., 347,496; Mead Sound Filmstrips Ltd., 50,990; Metropolitan Separate School Board, 161,284; Metropolitan Toronto School Board, 28,507; Milton Hydro, 162,955;
- Nelson Canada Limited, 189,627; Niagara South Board of Education, 80,576; Norpak Limited, 41,512; North York Board of Education, 67,002; Northern Telephone Limited, 88,090; Northern and Central Gas Corp. Ltd., 339,421; Northumberland & Newcastle Board of Education, 66,329; Nutritional Management Services Limited, 92,752;
- Ontario Audio Library Services, 83,700; Ontario Institute for Studies in Education, 709,024; Ottawa Board of Education, 178,575; Ottawa R.C.S.S. Board, 36,981; Oxford University Press, 76,960;
- Peel Board of Education, 135,334; Peterborough County Board of Education, 57,818; Phonic Ear Limited, 36,715; Pitney Bowes, 116,879; Precise Printing & Litho Service, 91,448; Prentice-Hall Media, 123,397; Prescott and Russell County Board of Education, 50,566; Prescott and Russell R.C.S.S. Board, 58,826; Prime Data Systems, 71,559; Pro Food Services Limited, 46,360; Purolator Courier Limited, 126,929;
- Queen's University, 214,072;
- RMRS System, 288,000; Randt Systems Inc., 61,648; Receiver General for Canada, 60,937; Research Psychologists Press Inc., 83,088;
- Savin Canada Incorporated, 28,668; Scarborough Board of Education, 203,263; J.M. Schneider Inc., 33,301; Science Research Associates (Canada) Ltd., 54,771; Scythes Inc., 70,586; Shantz Coach Lines Limited, 101,174; Sherriff and Associates, 58,196; Shervill Dickson Limited, 43,789; L. A. Shienfield & Associates Ltd., 100,400; Social Data Research Limited, 86,549; Soft Words, 58,630; Speed E Copy, 62,175; Sperry Incorporated, 37,437; Starsoft Computer Services, 48,110; Stormont, Dundas and Glengarry County R.C.S.S. Board, 42,779; Sudbury Board of Education, 126,818; Sunrise Litho & Silk Screen Reproduction, 27,507; Systematix Consultants Inc., 91,613; Systems Eleven Inc., 235,250;
- T.V. Ontario, 159,560; Tab Products of Canada Limited, 90,898; Telecompute Integrated Systems Inc., 175,828; Gordon V. Thompson Limited, 62,829; TMC Sales Inc., 27,777; Toronto Board of Education, 113,773; Travelways School Transit Limited, 489,200; Tulsa Computer Products Limited, 62,168; 2001 Word Processing Services, 31,408;
- Union Gas Limited, 563,017; University of Ottawa, 1,098,725; University of Toronto, 96,203; Utlas Incorporated, 29,494;
- Versa Management Systems Ltd., 133,390; Versa Services, 44,231;
- Waterbury Office Supply, 114,891; Waterloo County Board of Education, 28,288; Franklin Watts of Canada, 75,679; Weldo Plastics Limited, 34,356; Wellington County Board of Education, 43,026; John Wiley & Sons Canada Limited, 49,955;
- Xerox of Canada Limited, 224,557;
- York Region Board of Education, 102,189; Young Naturalist Foundation, 39,012; Young's Data Centre Ltd., 53,249;
- Payments to Ministries:
 Management Board C.S.C., 31,570; Attorney General, 172,962; Government Services, 5,225,114; Transportation and Communications, 26,611; Provincial Secretariat for Social Development, 31,500.
- Accounts under \$25,000—11,565,401.

MINISTRY OF EDUCATION — Continued

Less: Recoveries from the Ministry of Treasury and Economics under the BILD Program, 1,798,810.

Grants, Subsidies, etc. (\$3,027,326,807):

General Legislative Grants (\$2,959,959,848):

Public and Secondary Schools (\$1,939,573,798):

Airy and Sabine D.S.A. Bd., 144,388; Asquith-Garvey D.S.A. Bd., 148,426; Atikokan Bd. of Ed., 2,769,200; Bicknell D.S.A. Bd., 99,187; Canadian Forces Base Borden Bd. of Ed., 1,879,764; Brant County Bd. of Ed., 26,347,989; Bruce County Bd. of Ed., 22,222,659; Canfield D.S.A. Bd., 124,446; Caramat D.S.A. Bd., 552,547; Collins D.S.A. Bd., 444,937; Carleton Bd. of Ed., 94,157,233; Central Algoma Bd. of Ed., 6,326,127; Chapleau Bd. of Ed., 1,791,167; Cochrane-Iroquois Falls Bd. of Ed., 8,690,984; Connell and Ponsford D.S.A. Bd., 634,960; Dryden Bd. of Ed., 10,551,436; Dufferin County Bd. of Ed., 12,713,500; Durham Bd. of Ed., 72,626,218; East Parry Sound Bd. of Ed., 12,229,839; Elgin County Bd. of Ed., 22,270,890; Espanola Bd. of Ed., 5,189,850; Essex County Bd. of Ed., 30,528,343; Essex County Children's Rehabilitation Bd. of Ed., 327,441; Canadian Forces Base Falconbridge Bd. of Ed., 145,452; Foley D.S.A. Bd., 174,532; Fort Frances-Rainy River Bd. of Ed., 9,083,585; Frontier County Bd. of Ed., 30,437,592; Geraldton Bd. of Ed., 3,792,031; Gogama D.S.A. Bd., 130,298; Grey County Bd. of Ed., 26,681,597; Haldimand Bd. of Ed., 10,027,516; Haliburton County Bd. of Ed., 3,126,318; Halton Bd. of Ed., 63,476,528; Hamilton, Bd. of Ed. for the City of, 49,112,431; Hastings County Bd. of Ed., 36,435,548; Hearst Bd. of Ed., 2,945,330; Hornepayne Bd. of Ed., 1,114,308; Huron County Bd. of Ed., 21,773,170; James Bay Lowlands Secondary School Bd., 1,882,688; Kapuskas Bd. of Ed., 6,721,794; Kashabowie D.S.A. Bd., 68,496; Kenora Bd. of Ed., 6,176,314; Kent County Bd. of Ed., 27,457,269; Kilkenny D.S.A. Bd., 169,155; Canadian Forces Base Kingston Bd. of Ed., 903,400; Kirkland Lake Bd. of Ed., 7,306,474; Lakehead Bd. of Ed., 38,990,458; Lake Superior Bd. of Ed., 4,073,317; Lambton County Bd. of Ed., 24,679,128; Lanark County Bd. of Ed., 18,032,014; Leeds and Grenville County Bd. of Ed., 29,742,832; Lennox and Addington County Bd. of Ed., 15,861,200; Lincoln County Bd. of Ed., 45,362,524; Canadian Forces Base London Bd. of Ed., 376,787; Long Point Bd. of Ed. for the City of, 62,559,508; Long Dog D.S.A. Bd., 38,879; Canadian Forces Station Lowville Bd. of Ed., 107,748; Manitoulin Bd. of Ed., 4,589,835; Metropolitan Toronto School Bd., 172,149,700; Michipicoten Bd. of Ed., 2,203,706; Middlesex County Bd. of Ed., 22,271,030; Mill-Forest D.S.A. Bd., 87,474; Mine Centre D.S.A. Bd., 129,757; Missarenda D.S.A. Bd., 219,453; Moose Factory Island D.S.A. Bd., 2,417,884; Moosonee D.S.A. Bd., 1,153,478; Murchison and Lyell D.S.A. Bd., 119,000; Muskoka Bd. of Ed., 9,325,047; Nakina D.S.A. Bd., 603,767; Niagara Peninsula Crippled Children's Centre Bd. of Ed., 461,980; Niagara South Bd. of Ed., 46,915,958; Nipigon-Red Rock Bd. of Ed., 2,485,542; Nipissing Bd. of Ed., 26,232,469; Norfolk Bd. of Ed., 13,480,167; Canadian Forces Base North Bay Bd. of Ed., 320,889; North Shore Bd. of Ed., 12,549,252; Northern D.S.A. Bd., 2,276,000; Northumberland and Newcastle Bd. of Ed., 35,458,146; Ontario Crippled Children's Centre Bd. of Ed., 811,757; Canadian Forces Base Ottawa Bd. of Ed., 1,827,845; Ottawa Bd. of Ed., 39,166,000; Ottawa Crippled Children's Treatment Centre Bd. of Ed., 330,999; Oxford County Bd. of Ed., 24,379,235; Peel Bd. of Ed., 93,940,199; Protestant Separate School Bd. of the Town of Peterborough, 288,545; Perth County Bd. of Ed., 21,062,981; Canadian Forces Base Petawawa Bd. of Ed., 1,536,904; Peterborough County Bd. of Ed., 27,947,292; Pinard No. 1 Bd. of Ed. (Hydro), 36,000; Prescott and Russell County Bd. of Ed., 20,996,378; Prince Edward County Bd. of Ed., 8,204,369; Lake Rd. Bd. of Ed., 3,731,429; Renfrew County Bd. of Ed., 30,054,347; Sarnia and District Children's Treatment Centre Bd. of Ed., 91,757; Sault Ste. Marie Bd. of Ed., 24,652,990; Simcoe County Bd. of Ed., 65,167,008; Simcoe Hall Children's School Bd. of Ed., 165,354; Canadian Forces Station Sioux Lookout Bd. of Ed., 95,116; Slate Falls D.S.A. Bd. of Ed., 184,328; Smoky Falls D.S.A. Bd., 33,000; Stormont, Dundas and Glengarry County Bd. of Ed., 34,246,003; Sturgeon Lake D.S.A. Bd., 112,000; Sudbury Bd. of Ed., 45,495,476; Summer Beaver D.S.A. Bd., 66,179; Timiskaming Bd. of Ed., 13,279,601; Thames Valley Children's Centre Bd. of Ed., 146,505; Timmins Bd. of Ed., 15,473,000; Canadian Forces Base Toronto Bd. of Ed., 428,982; Canadian Forces Base Trenton Bd. of Ed., 1,032,906; Umfreville D.S.A. Bd., 28,700; Upsala D.S.A. Bd., 677,927; Victoria County Bd. of Ed., 16,723,029; Waterloo County Bd. of Ed., 71,794,562; Waterloo North Children's Centre School Bd. of Ed., 274,175; Wellington County Bd. of Ed., 34,192,423; Wentworth County Bd. of Ed., 26,630,131; West Parry Sound Bd. of Ed., 6,226,268; White Otter D.S.A. Bd., 120,044; Windsor, Bd. of Ed. for the City of, 29,470,553; York Region Bd. of Ed., 44,567,892; Accounts under \$25,000 — 31,275.

Less: Recoveries from other Agencies (\$39,769):

Canadian Forces Base Kingston Board of Education, 160; Mill-Forest District School Area Board, 160; Canadian Forces Station Sioux Lookout Board of Education, 5,302; Summer Beaver District School Area Board, 34,147.

Less: Recoveries from the Ministry of Treasury & Economics under the BILD Program, (\$3,300,000)

MINISTRY OF EDUCATION — Continued

Separate Schools (\$1,020,386,050):

Atikokan R.C.S.S. Bd., 984,969; Brant County R.C.S.S. Bd., 7,317,272; Bruce-Grey County R.C.S.S. Bd., 8,862,467; Cardiff-Bicroft R.C.S.S. Bd., 174,596; Carleton R.C.S.S. Bd., 48,286,695; Chapleau District R.C.S.S. Bd., 1,037,646; Cochrane-Iroquois Falls District R.C.S.S. Bd., 4,943,391; Dryden District R.C.S.S. Bd., 1,334,614; Dubreuilville R.C.S.S. Bd., 837,820; Dufferin-Peel R.C.S.S. Bd., 91,850,102; Durham Region R.C.S.S. Bd., 23,043,623; Elgin County R.C.S.S. Bd., 3,481,116; Essex County R.C.S.S. Bd., 20,596,841; Foleyet R.C.S.S. Bd., 354,570; Fort Frances-Rainy River District R.C.S.S. Bd., 1,280,414; Frontenac-Lennox and Addington County R.C.S.S. Bd., 11,932,040; Geraldton District R.C.S.S. Bd., 2,975,591; Gogama R.C.S.S. Bd., 483,204; Haldimand-Norfolk R.C.S.S. Bd., 5,487,854; Halton R.C.S.S. Bd., 22,715,784; Hamilton-Wentworth R.C.S.S. Bd., 47,564,676; Hastings-Prince Edward County R.C.S.S. Bd., 9,920,743; Hearst District R.C.S.S. Bd., 3,439,651; Hornepayne R.C.S.S. Bd., 292,764; Huron-Perth County R.C.S.S. Bd., 5,992,622; Ignace R.C.S.S. Bd., 272,298; Kapuskasing District R.C.S.S. Bd., 6,550,158; Kenora District R.C.S.S. Bd., 3,101,776; Kent County R.C.S.S. Bd., 10,624,088; Kirkland Lake District R.C.S.S. Bd., 4,428,795; Lakehead District R.C.S.S. Bd., 16,798,786; Lambton County R.C.S.S. Bd., 14,202,764; Lanark, Leeds and Grenville County R.C.S.S. Bd., 7,994,138; Lincoln County R.C.S.S. Bd., 15,780,544; London and Middlesex County R.C.S.S. Bd., 22,372,970; Metropolitan Separate School Bd., 212,892,836; Michipicoten District R.C.S.S. Bd., 1,650,581; Moosonee R.C.S.S. Bd., 960,810; Nipissing District R.C.S.S. Bd., 19,890,952; North Shore District R.C.S.S. Bd., 9,937,678; North of Superior District R.C.S.S. Bd., 3,761,320; Ottawa R.C.S.S. Bd., 31,021,744; Oxford County R.C.S.S. Bd., 4,373,614; Peterborough-Victoria-Northumberland and Newcastle R.C.S.S. Bd., 15,235,225; Prescott and Russell County R.C.S.S. Bd., 17,152,989; Red Lake Area C.R.C.S.S. Bd., 516,621; Renfrew County R.C.S.S. Bd., 12,126,831; Sault Ste. Marie District R.C.S.S. Bd., 15,578,312; Simcoe County R.C.S.S. Bd., 16,121,737; Stormont, Dundas and Glengarry County R.C.S.S. Bd., 20,452,183; Sudbury District R.C.S.S. Bd., 53,177,207; Sultan R.C.S.S. Bd., 160,292; Timiskaming District R.C.S.S. Bd., 4,889,870; Timmins District R.C.S.S. Bd., 12,793,270; Waterloo County R.C.S.S. Bd., 32,098,922; Welland County R.C.S.S. Bd., 23,579,175; Wellington County R.C.S.S. Bd., 11,012,387; Windsor R.C.S.S. Bd., 32,568,450; York Region R.C.S.S. Bd., 43,354,812; Accounts under \$25,000 — 1,328.

Less: Recoveries from the Ministry of Treasury and Economics under the BILD Program, (\$2,240,478).

Named Grants (\$12,474,200):

Canadian Education Association, 158,800; Canadian League of Educational Exchange, 35,100; Centre franco-ontarien de ressources pédagogiques, 584,000; Council of Ministers of Education, Canada, 404,000; Ontario Educational Communications Authority, 9,181,500; Ontario Educational Services Corporation, 143,300; Ontario Institute for Studies in Education, 1,967,500.

Miscellaneous Grants (\$590,944):

Canadian Institute for Advanced Research, 120,000; Frontier College, 36,600; Lester B. Pearson College of the Pacific, 82,500; Ontario Association for Continuing Education, 27,750; Ontario Federation of School Athletics Association, 45,000; Ontario Teachers Federation, 48,250; Accounts under \$25,000 — 230,844.

Ontario Scholarships (\$1,236,000).

Grants in Lieu of Municipal Taxation (\$52,650).

Teachers in Training Bursaries (\$31,253).

Programs of Educational Exchange (\$429,694):

International Teacher Exchange Program, 91,990; Ontario International Student Exchange Program, 34,400; Society of Educational Visits and Exchange in Canada, 196,700; Accounts Under \$25,000 — 106,604.

Ontario Young Travellers Program (\$498,062):

Accounts under \$25,000 — 498,062.

Special Grants for Micro-technology (\$1,618,707):

Canadian Educational Microprocessor Corp., 1,618,707.

Services to Elementary and Secondary Education (\$744,437):

Ottawa Board of Education, 60,175; Sudbury Board of Education, 65,227; Prescott and Russell Board of Education, 32,043; Stormont, Dundas and Glengarry Board of Education, 27,591; Accounts under \$25,000 — 559,401

MINISTRY OF EDUCATION — Continued

Payments to Teachers' Superannuation Commission (\$53,744,569)

Payments under the Pension Benefits Act:

Interest on the Unfunded Liability, 22,980,000.

Amortization of the Unfunded Liability, 16,118,000.

Provision to increase, where applicable, annual allowances under The Teachers' Superannuation Act for the superannuated prior to September 1, 1975, 14,646,569.

Educational Microtechnology Industry — BILD (\$23,676).

Telidon for Youth — BILD (\$795,700):

Ontario Educational Communications Authority, 795,700.

Energy Management (\$390,652):

Lakehead Board of Education, 192,951; Sault Ste. Marie Board of Education, 31,556; Stormont, Dundas and Glengarry County Board of Education, 30,058; Sudbury District R.C.S.S. Board, 40,847; Accounts under \$25,000 — 95,240.

Less: Recoveries from the Ministry of Treasury and Economics under the BILD Program (\$819,376).

Less: Recoveries from other Ministries and Agencies (\$4,444,209):

Carleton Board of Education, 124,954; Grey County Board of Education, 52,060; Lakehead Board of Education, 70,786; Leeds and Grenville County Board of Education, 90,124; London Board of Education, 135,527; Ministry of Colleges and Universities, 1,510,089; Ministry of Energy, 453,994; Nipissing Board of Education, 42,861; Northumberland and Newcastle Board of Education, 71,362; Provincial Secretariat of Social Development, 897,512; Renfrew County Board of Education, 50,392; Sudbury Board of Education, 105,034; Waterloo County Board of Education, 139,414; Wentworth County Board of Education, 55,000; Windsor Board of Education, 43,193; Accounts under \$25,000 — 601,771.

Total Other Payments 3,064,420

Statutory (\$292,949,181)

Minister's Salary (\$24,432)

Hon. Bette Stephenson, M.D. 24,432

Parliamentary Assistant's Salary (\$6,147)

G. H. Dean April 1, 1983 — July 5, 1983 3,696

E. Eves September 12, 1983 — March 31, 1984 66,781

Contribution to the Teachers' Superannuation Fund (\$189,107,451)

Teachers' Superannuation Fund 189,107,451

The Superannuation Adjustment Benefits Act (\$103,746,791)

Superannuation Adjustment Fund (Section 8(1)) 36,961

Superannuation Adjustment Benefits (Section 11(2)) 66,781

Accounts Written-Off (\$20,166)

Student Aid Loans, Write-Off 20,166

MINISTRY OF EDUCATION — Concluded

Trust and Special Purpose Accounts (\$44,194)

uests and Scholarships	43,848
ario Education Association — Elementary Teachers' Loan Fund	346

Summary of Expenditure

Salaries and Wages	64,676,122	
Employee Benefits	10,748,074	
Travelling Expenses	1,721,096	
Other Payments	3,064,420,788	
itory		3,141,566,080
		292,949,181
Expenditure, Ministry of Education		<u>3,434,515,261</u>

MINISTRY OF ENERGY

Hon. Philip Andrewes, Minister
Hon. Robert Welch, Deputy Premier

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$8,548,021)

M. Allan Deputy Minister 74,337

Andrew, 43,850; B. Beale, 45,000; H. F. Bakker, 47,221; R. B. Bower, 46,724; G. R. Brown, 47,090; H. R. Chatterson, 57,517; W. S. Chick, 47,221; G. C. Chisamore, 47,221; R. H. Clendining, 66,144; K. M. Clinton, 48,000; D. R. Cochran, 47,221; O. J. Cook, 52,140; G. L. Cooke, 41,341; P. F. Cunningham, 49,468; D. A. Dean, 52,787; G. A. Dominy, 54,512; R. J. Duff, 43,850; P. F. Enright, 40,845; B. A. Finlay, 47,221; A. Frame, 51,873; R. J. Fry, 51,846; P. Golobic, 41,498; J. D. Graham, 61,013; D. Grant, 41,088; G. R. Grant, 43,000; R. Greven, 47,221; W. Hassan, 45,444; R. M. Higgin, 61,799; R. W. Hipwell, 50,174; M. D. Hum, 40,244; I. H. Jennings, 59,155; N. Jiwan, 51,873; J. M. Johnson, 60,146; S. Johnson, 49,756; C. B. Jutlah, 54,512; L. R. Lamothe, 43,850; A. Leslie, 58,605; I. R. Lewis, 40,139; R. M. Lundeen, 54,512; D. E. MacAlpine, 49,468; I. C. MacNabb, 62,326; I. B. MacOdrum, 61,799; D. W. MacKellar, 49,468; C. J. Mackie, 47,221; N. Markettos, 43,850; P. E. Mayeda, 45,130; L. V. McCool, 45,444; M. R. McDonald, 42,073; J. D. McFadyen, 50,000; A. F. Meddows-Taylor, 41,890; L. F. Moore, 41,446; R. F. Moyse, 51,873; S. Murphy, 47,221; G. A. Olah, 47,221; A. M. Parekh, 41,890; R. R. Perdue, 57,517; M. Rowan, 79,572; J. G. Saab, 41,132; H. F. Schumann, 40,479; F. H. Schwartz, 40,270; W. W. Stevenson, 61,799; E. W. Stobart, 46,515; S. K. Sud, 47,221; K. J. Thomson, 43,327; D. H. Thornton, 54,120; D. R. Tyrrell, 51,167; A. Turton, 43,850; M. Van Dusen, 47,717; C. R. Walteson, 47,221; N. White, 42,500; B. Yang, 51,873.

Temporary Help Services (\$285,353):

Management Board of Cabinet, 237,263; Accounts under \$25,000—48,090.

Employee Benefits (\$1,068,043)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 77,150; Group Insurance, 18,498; Long Term Income Protection, 52,281; Ontario Health Insurance Plan, 116,077; Supplementary Health and Hospital Plan, 29,942; Dental Plan, 25,596; Public Service Superannuation Fund, 315,809; Payment on Unfunded Liability of the Public Service Superannuation Fund, 42,668; Superannuation Adjustment Fund, 62,065; Unemployment Insurance, 148,400.

Other Benefits—Severance Pay, 82,035; Attendance Gratuities, 53,783; Maternity Leave Allowances, 16,116.

Payments to other Ministries re various benefits, 32,713.

Recoveries from other Ministries, 5,090.

Travelling Expenses (\$384,964)

M. P. Andrewes, 7,270; Hon. R. S. Welch, 14,712; P. A. Watson, 325; D. M. Allan, 2,578; G. R. Thompson 1,835; K. G. Ashe, 9,195; H. F. Bakker, 6,771; J. Barnard, 7,891; C. H. Burton, 14,315; P. Carrie, 5,962; W. S. Chick, 6,609; B. Davis, 10,549; D. A. Grant, 7,317; R. M. Higgin, 5,091; R. Lundeen, 8,280; I. B. MacOdrum, 14,191; J. Quinn, 6,849; E. J. Smith, 7,331; W. S. Stevens, 6,186; C. Sulliman, 12,468; C. D. Winlo, 7,122; R. Wong, 10,391; Accounts under \$5,000—211,726.

Other Payments (\$109,571,533)

Materials, Supplies, etc. (\$28,052,095):

Acorn Technical Art Inc., 71,270; Angus Stonehouse & Co. Ltd., 47,976; Avcor, 58,365; Bio Hol Developments, 200,000; Bird and Hale Ltd., 34,651; Blackshaw & Associates Ltd., 132,319; Bonnieview Communications, 32,429; Buchan, Lawton, Parent Ltd., 42,993; Bulloch Systems, 31,375; J. C. Butler, 40,052; Canada Mortgage & Housing Corp., 33,226; Canadian Gas Research Institute, 81,667; C.E.D.S.I. Inc., 30,823; Celanese Canada Inc., 140,395; City of Brampton, 50,640; City of Guelph, 32,000; City of Ottawa, 25,040; City of Stratford, 33,812; City of Toronto, 124,757; Con-Serve Group Ltd., 88,434; Consumer's Gas Company Ltd., 121,815; Convention Consultants of Toronto, 29,966; Currie, Coopers & Lybrand Ltd., 123,145; D. Brown's Office Services Inc., 25,561; D.C.H. Consultants Inc., 63,418; DAF Indal Ltd., 65,933; Danner Communications,

MINISTRY OF ENERGY — Continued

30,133; Diahne M. Martindale, 37,022; Display Service Company Ltd., 123,171; Dutton, Brock, Somme MacIntyre et al, 35,219; E. D. Metering, 25,000; Energy Educators of Ontario, 95,000; Energy Pathways Inc., 30,797; Energy Resources Technologies Inc., 61,705; Fasken & Calvin, 62,732; Fodor Engineering Ltd., 30,99; Foster Advertising Ltd., 2,341,986; G. K. Fleming & Associates Ltd., 389,356; Go Graphic, 35,409; Hamilton District Chamber of Commerce, 160,000; Housing & Urban Development Association of Canada, 682,12; Hoyle Communications Services, 31,626; I.B.I. Group, 51,614; Industrial Economics Inc., 71,395; Interst Consultants Ltd., 25,000; J. R. Dunn, 28,188; John H. Fox Engineering Ltd., 51,964; Kent Marketing Services Ltd., 41,039; Kodak Canada Inc., 36,596; Larry Wynant & Associates Inc., 29,750; Lexi Management Ltd., 28,830; M & M Productions Ltd., 122,510; M. S. Gerber & Associates Inc., 30,200; Macaulay Lipson & Joseph, 68,142; Maclean Hunter Ltd., 138,204; Marbek Resource Consultants, 53,430; McManus & Associates, 473,429; McNally & Sutherland Inc., 103,402; Mechron Energy Ltd., 53,690; Micro Age Computer Storage, 29,154; Ministries: Agriculture and Food, 1,240,407; Attorney General, 253,039; Citizenship and Cultural Affairs, 205,624; Community and Social Services, 134,250; Education, 1,696,794; Environment, 96,531; Government Services, 3,539,174; Health, 603,567; Industry and Trade, 2,002,019; Management Board, 48,361; Municipal Affairs and Housing, 1,370,570; Natural Resources, 916,650; Transportation and Communications, 2,152,33; Treasury and Economics, 159,950; Monenco Ontario Ltd., 34,434; NCR Canada Ltd., 47,676; Northern Central Gas Corp. Ltd., 100,000; Oakville Hydro Electric Commission, 35,237; Olympia & York Development Ltd., 57,162; Ontario Editorial Bureau, 31,709; Ontario Energy Corporation, 1,284,935; Ontario Hydro, 2,153,168; Perry, Farley and Onyschuk, 66,146; Pollution Probe, 52,295; Price Waterhouse Associates, 73,99; Printing House, 28,441; R. R. Perdue, 54,863; Resource Ventures Inc., 25,410; Rogers, Rogers, Moore, 61,74; Shell Canada Ltd., 46,121; Shelter Construction and Development Ltd., 108,485; Sherwood Engineering Ltd., 124,599; SNC Inc., 131,275; Staffing Consultants (Toronto) Ltd., 73,754; Swiss Print & Graphics Ltd., 40,41; Synergistics, 67,959; Taha Technology Ltd., 26,640; Technical Associates Inc., 44,849; Techno-Economic Research Unit Ltd., 61,532; Town of Valley East, 130,000; University of Toronto, 118,407; University of Waterloo, 200,771; Victor & Burrell, 38,290; Wang (Canada) Ltd., 33,246; Wayne B. Trusty and Assoc., 25,000; Woods Gordon Management Consultants, 116,148; Accounts under \$25,000 — 2,485,219.

Less: Recoveries from other Ministries, (\$1,718,058):

Treasury and Economics — BILD, 1,621,921; Short Term Job Creation, 62,270; Labour, 33,867.

Grants, Subsidies, etc. (\$52,851,038):

Arc Rental Service Ltd., 44,700; Association of Municipalities of Ontario, 75,000; Bio-Char Inc., 29,871; Boron of East York, 40,309; Bracebridge Hydro, 31,500; Brantford Public Utilities Commission, 35,000; C.M. Renfrew Methanol Ltd., 500,000; Canadian Energy Research Institute, 75,000; Canadian Gas Research Institute, 63,500; Canadian Standards Assoc., 50,000; Canadian Solar Industries Assoc. Inc., 60,000; Canad Solifuels Inc., 88,741; Carleton University, 62,604; City of Etobicoke, 40,222; City of Hamilton, 30,748; City of Kitchener, 69,737; City of London, 39,882; City of Oshawa, 95,906; City of Ottawa, 45,969; City of Peterborough, 25,958; City of Scarborough, 26,233; City of St. Catharines, 27,187; City of Toronto, 111,416; Com Living Co-op Corp. 48,551; Country Clean Laundry, 38,725; Elora Mill, 85,000; General Solar Inc., 366,200; Hoco Ltd., 44,355; Inco Ltd., 100,000; Institute for Hydrogen Systems, 1,554,470; J. Hince 511647 Ontario Ltd., 32,823; John and Betty Middleton, 50,000; Kingsway College, 461,978; Kinsmen Club of Sault Ste. Marie, 44,000; London Hospital Linen Service Ltd., 70,830; Municipality of Metro Toronto, 346,298; Neudib Developments, 26,473; Omnifuel Gasification Systems Ltd., 31,852; Ontario Energy Corp., 43,746,365; Ontario Hydro, 642,704; Ontario Place Corporation, 148,261; Ontario Research Foundation, 250,000; Peterborough Utilities Commission, 100,000; Petro-Sun International Inc., 199,250; Porritts and Spencer Canada Ltd., 71,176; Recy-Com Ltd., 211,997; Regional Municipality of Peel, 33,110; Regional Municipality of Halton, 25,163; Regional Municipality of Hamilton-Wentworth, 114,789; Regional Municipality of Waterloo, 39,600; Regional Municipality of Ottawa-Carleton, 52,803; Rollins Construction, 37,661; St. Elizabeth Home Society, 30,420; Tikal & Associates, 35,000; Town of Hawkesbury, 25,115; Town of Lindsay, 29,950; Town of Orangeville, 170,000; Town of Whitby, 30,760; TPK Solar Systems Inc., 42,132; Trent Timber Treating Inc., 26,900; Trenton Public Utilities Commission, 34,200; TV Ontario, 85,000; University of Western Ontario, 243,900; University of Toronto, 334,926; Upper Thames River Conserv. Author, 73,500; Victoria Hospital Corporation, 470,000; Village of Fenelon Falls, 28,800; York University, 352,005; Accounts under \$25,000 — 1,174,289.

Less: Recoveries from other Ministries (\$980,000):

Treasury and Economics — BILD, 980,000.

Loans and Advances (\$28,668,400):

Ontario Energy Corporation, 28,668,400.

Total Other Payments. 109,571,

MINISTRY OF ENERGY — Concluded

Statutory (\$48,597)

Minister's Salary (\$42,456)

P. Andrewes	July 6, 1983 to March 31, 1984	18,024
R. S. Welch (Energy)	April 1, 1983 to June 29, 1983.	6,008
R. S. Welch, (Deputy Premier)	June 30, 1983 to March 31, 1984.	18,424

Parliamentary Assistant's Salary (\$6,141)

Andrewes	April 1, 1983 to July 5, 1983	1,980
Watson	September 12, 1983 to March 31, 1984	4,161

Summary of Expenditure

ed		
Salaries and Wages	8,548,021	
Employee Benefits	1,068,043	
Travelling Expenses	384,964	
Other Payments.	<u>109,571,533</u>	
		119,572,561
utary		<u>48,597</u>
al Expenditure, Ministry of Energy		<u><u>\$119,621,158</u></u>

MINISTRY OF THE ENVIRONMENT

Hon. Andrew S. Brandt, Minister

Hon. Keith C. Norton, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$66,031,065)

listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

A. Smith.....	Deputy Minister.....	77,190
Jamek, E. G., 40,714; K. V. Adams, 43,850; N. R. Ahlberg, 43,850; T. D. Armstrong, 51,873; R. Atherton, 48,345; M. C. Auger, 40,714;		
in, D., 40,106; W. R. Balfour, 49,582; D. Balsillie, 51,505; E. T. Barrow, 43,850; D. Bartkiw, 49,582; C. H. Beek, 40,609; R. M. Bell, 40,714; S. B. Bell, 43,850; O. W. Berg, 40,714; D. Birnbaum, 43,850; J. N. Bishop, 54,465; S. A. Black, 47,221; B. E. Boland, 40,714; N. Borodczak, 49,582; L. Bosotti, 47,221; J. L. Bourque, 43,850; R. F. Boyd, 43,850; B. I. Boyko, 54,465; J. R. Bray, 47,221; C. W. Brink, 43,850; K. R. Brown, 40,714; R. E. Brown, 47,221; R. K. Brown, 40,714; H. Browne, 49,468; T. G. Brydges, 49,573; C. A. Burger, 40,714; A. Burlatschenko, 45,130; R. E. Burns, 50,596;		
plice, D. P., 66,118; M. A. Caranci, 47,221; A. Castel, 61,799; W. H. Chan, 43,850; K. F. Christiansen, 41,890; J. A. Clark, 40,714; G. R. Clarke, 40,714; C. P. Clute, 40,042; A. Cohen, 40,714; N. I. Conroy, 43,850; B. J. Cooper, 40,714; D. J. Corr, 43,850; P. J. Crabtree, 47,221; G. R. Craig, 43,850; R. G. Crawford, 40,714; B. A. Creamer, 43,850; W. A. Creighton, 47,221; J. T. Crowther, 40,714; D. G. Currie, 47,221;		
arcel, F. C., 40,714; F. J. Dart, 40,714; R. P. Dennis, 43,850; P. J. Dillon, 49,547; J. M. Dochstader, 40,557; R. R. Doddridge, 43,850; J. A. Donnan, 45,130; W. B. Drowley, 66,144; J. Drummond, 40,714; C. E. Duncan, 51,873; R. A. Dunn, 43,850; F. Durham, 51,873;		
wards, D. H., 43,850; R. B. Eisen, 61,799; N. L. Embree, 43,850;		
eley, G. S., 41,890; M. B. Fielding, 47,221; L. W. Fitz, 46,019; F. C. Fleisher, 47,221; P. D. Foley, 47,221; A. B. Foster, 40,714; M. G. Foster, 40,923; R. L. Frederick, 40,714; R. J. Frewin, 55,805; J. G. Fry, 47,221;		
authier, C. M., 43,327; M. J. German, 43,850; W. J. Gibson, 54,553; M. H. Gidamy, 43,850; A. V. Giffen, 47,221; J. W. Giles, 70,175; J. P. Gillespie, 40,714; D. Glutek, 43,850; R. M. Gotts, 61,799; I. M. Gray, 40,714; W. Gregson, 40,714; S. I. Grey, 40,714; H. D. Griffin, 43,850; M. Griffiths, 40,714; G. A. Grosse, 43,850; D. W. Guscott, 42,914;		
amdy, Y. S., 42,726; H. J. Hamm, 40,714; B. W. Hansler, 47,221; J. R. Harmar, 42,749; D. S. Harper, 40,714; J. R. Hatton, 41,184; J. R. Hawley, 43,850; E. F. Heath, 50,596; I. W. Heathcote, 40,270; K. C. Heidorn, 43,850; G. H. Hicks, 43,850; G. E. Higham, 66,144; J. C. Hipfner, 40,714; K. S. Hogg, 40,714; R. D. Hogg, 40,714; C. J. Holland, 40,714; M. M. Holy, 40,714; R. C. Hore, 49,573; D. J. Hosfield, 40,714; G. M. Hughes, 43,850; P. Hughes, 40,714;		
ffe, F. J., 40,714; S. M. Irwin, 40,714; P. S. Isles, 43,850;		
mes, A. W., 43,850; J. F. Janse, 43,850; J. G. Jefferies, 47,221; E. G. Jeffery, 40,106; M. I. Jeffery, 61,799; D. N. Jeffs, 59,495; A. F. Johnson, 40,714; P. Joseph, 47,221;		
ende, L. G., 43,850; R. K. Khettry, 43,850; D. G. Kimber, 43,850; J. D. Kinkead, 43,850; B. Kozel, 40,714; C. A. Krajewski, 40,714; I. Kulnieks, 43,850; J. Kurtz, 40,714;		
thaye, G. J., 42,749; W. Lammers, 43,850; M. Latta, 40,714; L. Leung, 40,845; H. S. Lim, 43,850; S. N. Linzon, 51,873; F. A. Lobb, 43,850; B. R. Loescher, 40,714; L. A. Logan, 40,714; J. F. Longworth, 40,714; M. A. Lusi, 49,582; J. Luyt, 43,850;		
acbeth, S. E., 43,850; L. G. MacDonnell, 40,714; C. J. MacFarlane, 61,799; N. R. Maddeaux, 40,106; D. Majtenyi, 43,850; J. Manuel, 47,221; J. T. Manuel, 43,850; C. B. Martin, 47,221; C. E. MacIntyre, 61,799; G. J. McKenna,		

MINISTRY OF THE ENVIRONMENT — Continued

- 40,714; J. J. McNeely, 40,714; D. D. A. McTavish, 61,799; A. A. Mellary, 40,714; O. Meresz, 47,221; J. V. Merritt, 47,378; C. Mialkowski, 50,596; G. Mierzynski, 54,810; J. A. Mills, 43,850; B. L. Miranda, 43,850; P. K. Misra, 43,850; G. A. Missingham, 43,850; J. A. Moore, 47,221; F. L. Morton, 40,714; M. M. Moselhy, 41,890; M. G. Munro, 61,799;
- Nagy, G. Z., 43,850; B. P. Neary, 40,714; G. B. Nelson, 43,850; K. H. Nicholls, 43,197;
- Oda, A., 40,714; D. J. Ogner, 43,850; E. F. O'Keefe, 43,850; J. J. Onderdonk, 41,576; V. M. Ozvacic, 43,850;
- Page, H. W., 43,850; A. B. Patterson, 47,221; S. H. Pearce, 41,890; R. G. Pearson, 40,714; A. E. Perras, 43,850; J. Petoia, 43,850; E. W. Piche, 52,106; D. M. Pirie, 40,714; M. E. Plewes, 49,582; J. Polak, 43,847; J. F. Pruner, 43,850;
- Ralston, J. G., 43,850; W. C. Ramsden, 40,714; J. C. Ramshaw, 40,714; M. W. Rawlings, 40,662; D. E. Redgrave, 70,175; G. A. Rees, 47,221; P. H. Rennick, 54,747; K. J. Roberts, 47,221; J. G. Robertson, 42,203; E. B. Rodrigues, 40,714; G. C. Ronan, 58,595; P. Rostern, 40,714; V. W. Rudik, 51,873;
- Salbach, S. E., 49,573; F. Saponara, 40,856; D. M. Saunders, 43,850; G. F. Scanlon, 45,130; C. F. Schenk, 47,221; G. W. Scott, 46,042; W. C. Seitz, 42,203; P. Seto, 46,019; L. Shenfeld, 47,221; U. Sibul, 46,019; I. G. Simmonds, 51,873; E. Singer, 43,850; B. A. Singh, 49,547; B. E. Smith, 70,175; R. E. Smith, 45,130; W. R. Smithies, 47,378; W. G. Spencer, 40,714; J. Stasiuk, 47,221; W. A. Steggle, 51,873; R. C. Stewart, 47,221; W. P. Suboch, 43,850; A. S. Summer, 41,890; A. E. Symmonds, 49,582;
- Thorne, M. G., 47,221; B. M. Thorpe, 43,850; C. M. Thorson, 40,714; J. M. Timko, 47,221; J. Toth, 47,221; M. H. Toza, 47,221; K. E. Trent, 43,850;
- Vajdic, A. H., 40,714; G. L. Van Fleet, 49,573; G. Van Volkenburgh, 53,920; J. Vander Wal, 40,113; D. M. Veal, 43,850; J. Viirland, 43,850; P. N. Vijan, 40,714; S. P. Villard, 47,221; L. T. Vlassoff, 47,221; J. W. Vogt, 43,850; W. M. Vrooman, 54,553;
- Ward, B. R., 47,221; R. M. Warner, 45,130; R. H. Watson, 40,714; D. G. Weatherbe, 43,850; R. R. Weiler, 43,850; J. Wesno, 47,221; H. O. Wigle, 40,714; C. J. Wilson, 49,582; H. M. Wong, 41,367; P. S. Wong, 40,714; G. I. Wyhovszky, 40,714;
- Yakutchik, T. J., 43,850; D. H. Yap, 43,850.
- Temporary Help Services (\$430,438):
Management Board, 315,396; Wordcom Centres Ltd., 30,004; Accounts under \$25,000 — 85,038.

Employee Benefits (\$9,891,899)

- Payments to the Treasurer of Ontario re: Canada Pension Plan, 699,027; Group Insurance, 252,866; Long Term Income Protection, 630,985; Ontario Health Insurance Plan, 1,278,272; Supplementary Health and Hospital Plan, 415,671; Dental Plan, 298,169; Public Service Superannuation Fund, 2,962,693; Payment on Unfunded Liability of the Public Service Superannuation Fund, 418,496; Superannuation Adjustment Fund, 593,740; Unemployment Insurance, 1,351,922.
- Other Benefits—Maternity Leave Allowances, 90,481; Attendance Gratuities, 268,705; Severance Pay, 570,015; Death Benefits, 24,617.
- Workers' Compensation Board, 40,898.
- Less: Recoveries from other Ministries, 4,664.

Travelling Expenses (\$2,924,351)

- Hon. A. S. Brandt, 13,153; Hon. K. C. Norton, 4,076; M. D. Harris, 67; B. A. Smith, 1,803; G. J. M. Raymond, 796; T. I. Armstrong, 5,507; F. Baici, 5,298; D. Balsillie, 17,368; J. E. Barnes, 5,722; J. R. Barr, 5,209; E. T. Barrow, 8,511; R. W. Bell, 5,292; R. M. Bell, 6,065; L. P. Belcourt, 5,004; B. W. Bezo, 6,906; J. Blair, 5,576; J. L. Bourque, 6,671; L. I. Boyce, 5,137; R. K. Brown, 5,883; T. G. Brydges, 14,198; A. J. Burnham, 6,503; J. G. Carbis, 5,814; H. Carter, 7,452; A. G. Carpentier, 6,457; A. Castel, 5,262; R. Chapman, 5,878; P. Cleator, 5,946; D. M. Coate, 5,423; D. W. Coolican, 10,938; P. J. Crabtree, 5,182; D. I. Crocker, 9,708; G. F. Culhane, 7,357; C. I. Cunningham, 7,144; P. J. Dillon, 7,015; J. M. Dochstader, 6,103; R. W. Doyle, 5,351; D. A. Durst, 5,772; J. V. Eijssenck, 7,848; P. D. Foley, 8,365; W. W. Ford, 5,948; J. G. Fry, 8,238; W. J. Gibson, 9,461; J. P. Gillespi

MINISTRY OF THE ENVIRONMENT — Continued

9,682; J. W. Giles, 9,088; D. E. Graham, 5,127; D. A. Grabowski, 6,348; I. M. Gray, 5,382; W. Gregson, 8,831; H. D. Griffin, 7,501; J. R. Harmer, 8,502; J. R. Hatton, 10,387; G. M. Hobson, 5,933; B. Hogarth, 8,155; R. C. Hore, 8,366; D. J. Hosfield, 6,608; G. S. Houting, 5,965; B. R. Howden, 5,030; B. D. Howieson, 7,054; W. G. Hunter, 5,243; C. L. Jahnke, 5,431; F. W. Jermy, 6,386; P. Joseph, 10,399; M. N. Karim, 7,064; L. Kelterborn, 5,849; M. F. Khoorshed, 6,111; J. D. Kinkead, 9,551; G. J. LaHaye, 8,413; G. E. Landon, 5,007; M. Latta, 5,268; E. D. Law, 9,025; S. N. Linzon, 10,808; F. A. Lobb, 7,414; J. Lyng, 5,828; C. J. MacFarlane, 8,320; W. Marshall, 5,082; R. J. Martin, 5,937; B. F. Mason, 5,008; G. P. McDonald, 6,858; W. D. McIlveen, 5,616; R. E. McKnight, 6,042; M. G. McKenny, 6,535; D. A. McTavish, 8,189; D. J. Mewett, 6,138; R. G. Miller, 5,280; P. K. Misra, 6,925; W. T. Moore, 5,291; J. A. Moore, 5,578; G. A. Mougnot, 10,532; C. R. Muisiner, 6,831; J. R. Munro, 6,963; R. C. Ostry, 6,094; V. Ozvacic, 7,808; R. C. Palliser, 5,430; W. B. Pett, 5,268; B. H. Peterson, 7,802; R. R. Potvin, 7,213; W. C. Ramsden, 7,232; D. E. Redgrave, 5,405; D. G. Robinson, 6,099; J. P. Roussel, 5,884; R. Savage, 8,630; R. Sellence, 6,300; L. Shenfeld, 5,512; P. T. Singh, 9,106; E. Singer, 5,826; P. Solda, 5,944; L. G. South, 5,974; M. J. Spencer, 6,637; J. Stasiuk, 8,670; W. A. Steggle, 12,784; J. W. Stevens, 6,440; A. E. Symmonds, 8,926; M. Thompson, 6,074; J. W. Tooley, 7,379; D. W. Tubman, 5,620; H. C. Uppal, 10,068; G. L. Van Fleet, 7,566; G. Van Volkenburgh, 8,864; W. M. Vrooman, 9,689; J. Wesno, 10,070; K. B. Wheaton, 12,125; J. Wolaniuk, 5,062; H. M. Wong, 5,084; Accounts under \$5,000 — 2,063,474.

Other Payments (\$243,643,575)

Materials, Supplies, etc. (\$145,199,331):

A.M. Multigraphics, 25,488; ABF Business Forms Ltd., 28,073; Abitibi-Price, 42,131; Acres Consulting Services Ltd., 70,130; Adelaide Electric Ltd., 176,391; AES Data Ltd., 632,965; Ainley & Associates Ltd., 156,968; Aiton Power Ltd., 141,663; Alcan Canada Products Ltd., 203,126; Alcan-Colony Contracting Ltd., 28,424; Alchem Inc., 27,638; Alfa-Laval Limited, 30,001; All-Stick Label Limited, 27,733; Allied Canada Inc., 1,079,829; Allied Colloids (Canada) Inc., 68,408; Allis-Chalmers Canada Inc., 44,999; Alsi Construction Ltd., 1,479,349; Ambler-Courtney Ltd., 429,640; Amik Resources Group, 50,301; Ampak Limited, 128,442; Analygas Systems Ltd., 29,917; R. V. Anderson Associates Ltd., 136,051; APE Canada Inc., 43,056; Apple Canada Inc., 179,473; Arkay Radio Ltd., 129,477; Peter Armour Insurance Counselling Ltd., 35,004; Arnott Construction Ltd., 47,301; Asdor Limited, 84,855; The Atikokan Hydro, 44,171; The Corporation of the Township of Atikokan, 65,838;

Bandiera & Associates Ltd., 2,789,310; Barker Terp Gibson Ltd., 191,677; Barringer Magenta Ltd., 57,815; Bassel, Sullivan & Leake, 30,070; BDH Chemicals Canada Ltd., 115,340; Beak Consultants Ltd., 29,655; Beckman Instruments Inc., 30,414; Bell Canada, 965,206; Belleville Utilities Commission, 133,045; Bennett Mechanical Installations Ltd., 192,259; Sylvia Aileen Birchall, 45,059; Blastco Corporation, 38,422; William Blezard, 27,441; Blue-Con Construction, 1,411,051; Bluebell Underground Inc., 579,731; Bobcaygeon Hydro, 42,232; Bono General Construction Ltd., 40,772; Booth Aquatic Research Group Inc., 264,105; Borden & Elliott, In Trust, 41,619; Bowden's Information Services Ltd., 29,071; BP Canada Ltd., 44,916; Bradford Public Utilities Commission, 52,765; The Hydro-Electric & Water Commission of Brampton, 408,856; Brantford Public Utilities Commission, 186,089; Brian Engineering Ltd., 450,308; Brown Boveri Canada Inc., 54,091; Brown & Huston Ltd., 366,011; Browning-Ferris Industries of Toronto Ltd., 3,928,556; Bruin's Trucking, 526,669; Burmecco Ltd., 50,230; Buttcon Ltd., 503,570;

C.C. & C. Computer System Inc., 33,465; C-I-L Inc., 495,225; Caledon Laboratories Ltd., 58,673; Calorific Construction Ltd., 62,843; Hydro Electric Commission of Cambridge and North Dumfries, 224,900; Canlab, 495,177; Canada Post Corporation, 39,631; Cannon Inc., 66,688; Canviro Consultants Ltd., 69,968; Carleton Place Hydro, 27,262; Dr. J. W. Case and Alberta Treasury Branch, 27,109; Case Associates Advertising Ltd., 40,763; CBCL Limited, 25,754; Canadian Air Compressor Ltd., 25,892; Canadian Applied Technology, 206,381; Canadian Construction Controls Ltd., 368,345; Canadian National Railways, 77,128; Canadian Pacific Express Ltd., 38,788; Village of Chalk River, 60,671; Chapleau Hydro Electric Commission, 35,892; Chemical Research International, 25,500; Chemical Waste Management, 96,000; Chisholm Fleming & Associates, 218,586; Chromatographic Speciality, 30,600; CINI Construction and Demolition Ltd., 46,099; Corporation of the Township of Clarence, 38,082; Clayton Sales & Service Ltd., 27,082; Clearway Construction Ltd., 667,007; CNCP Telecommunications, 42,638; Village of Cobden, 149,325; Comshare, 57,369; Comspec, 37,923; Con-Drain Co. Ltd., 1,904,858; Concord Scientific Corp., 189,566; Conestoga-Rovers & Associates Ltd., 28,035; Conro Construction Ltd., 450,852; Consumers' Gas System, 953,259; Consumers Glass Co. Ltd., 35,365; Control & Metering, 330,704; Allan G. Cook Ltd., 45,306; Cooper Engineers Inc., 41,412; Cornwall Electric, 65,996; Craftwood Construction Co. Ltd., 1,158,062; Eugene Craig Septic Service Ltd., 33,303; Crane Packing Co. Ltd., 38,642; Allan Crawford Associates Ltd., 42,683; Crona Group Co., 373,388; Crophandling Systems Ltd., 211,473; Cumming-Cockburn & Associates Ltd., 43,657; Currier & Smith Ltd., 50,388;

MINISTRY OF THE ENVIRONMENT - Continued

- D & L Brothers Construction Ltd., 197,267; D'Andrea Bros. Contracting Ltd., 43,749; Sam Danford & Sons Ltd. 26,835; Datafile, 43,512; Datapoint Canada Inc., 118,604; Dayson Sandblasting & Coatings, 27,500; Dea Construction Co. Ltd., 310,948; Deseronto Public Utilities Commission, 30,009; M.M. Dillon Ltd., 261,76; Diversey Environmental Products Inc., 102,086; Dorr-Oliver (Canada) Ltd., 45,065; Dow Chemical Canac Inc., 53,725; Dresden Utilities Commission, 45,561; G.C. Duke Equipment Ltd., 35,685; M.R. Dunn, Contractors Ltd., 1,969,161; Dunnville Public Utilities Commission, 39,979; Duntri Construction Ltd., 908,920; The Regional Municipality of Durham, 6,508,036; Corporation of the Town of Durham, 30,019;
- E.T.S. Towers Inc., 110,484; Eaglebrook Environmental Corp., 641,718; Eastway Tank, Pump & Meter Limitee 35,196; EG & G Instruments, 30,880; Corporation of the Village of Eganville, 154,813; Electro Sonic Inc. 62,848; Elgin Construction Co. Ltd., 837,480; Elmara Construction Co. Ltd., 940,549; Elmford Constructio Co. Ltd., 1,071,114; Emsco Ltd., 54,647; En-San Contractors Ltd. & Wasero Construction Ltd., 413,95; Enslin Associates Ltd., 57,502; The Environmental Applications Group Ltd., 73,940; Envirocon (Eastern) Ltd. 46,578; Envirodyne Limited, 27,950; Environmental Research & Technology Inc., 193,977; Township of Eramosa, 25,045; Erodax, 43,798;
- Fanchem Ltd., 313,336; Fazio Fiberglass Ltd., 39,269; Fernview Construction Ltd., 359,317; Fischer & Porto (Canada) Ltd., 45,255; Fischer Scientific Co. Ltd., 260,715; 528591 Ontario Ltd., 110,111; Flygt Canada Ltd. 98,047; FMC of Canada Ltd., 133,381; Foster Advertising Ltd., 206,271; 449088 Ontario Ltd., 38,372; Fraser Berrill, In Trust for Walker Brothers Quarries Ltd., 200,000; Jack A. Frost Ltd. 42,800;
- G & H Graphics, 50,462; Gartner-Lee Associates Ltd., 242,583; Dr. William Geiling, 77,016; Gelman Sciences Inc. 61,253; Gendrain Construction & The Georgian Building Corporation, 83,384; Geologic Testing Consultant Ltd., 106,970; Township of Georgina, 33,198; Gibson Welding, 26,705; Giffels Associates Ltd., 206,85; Goderich P.U.C., 31,390; Gore & Storrie Ltd., 2,010,351; Goryn Construction Co., 230,093; Grand Riv Conservation Authority, 38,460; Graphic Controls Canada Ltd., 47,238; Grove Drain Co. Ltd., 203,166; Gu Canada, 143,590;
- Hadovic Construction Ltd., 417,931; Hageman's Farms Ltd., 409,594; The Regional Municipality of Halto 132,766; J. E. Hanna Associates, 48,150; Kenneth Harnack, 147,335; Harper Detroit Diesel Ltd., 208,20; Harrisons & Crosfield (Canada) Ltd., 290,491; Hawkesbury Hydro, 84,549; P.U.C. of the Town of Hear 25,308; Hewlett-Packard Canada Ltd., 405,077; HGL Data Systems Ltd., 85,329; Horton CBI Ltd., 824,326; H (Can.) Ltd., 25,300; Hyde Park Lawn & Garden Equipment Ltd., 26,573;
- IBM Canada Ltd., 252,511; IEC Beak Consultants Ltd., 131,335; Imperial Oil Ltd., 183,304; Ingersoll P.U.C. 49,343; Integrated Exploration, 68,419; Inter City Papers Ltd., 77,293; Interautomation, 31,340;
- J & B Spreaders, 64,041; Janin Building & Civil Works Ltd., 3,550,971; Johns Scientific, 79,460; Johnson Comput Software Team Ltd., 51,900; Johnson & Higgins Willis Faber Ltd., 260,623;
- Kamlu Construction Ltd., 526,643; Kapuskasing P.U.C., 39,134; Kast Engineering & Construction Ltd., 48,51; H.E.C. of Kitchener-Wilmot, 236,783; Kleen-Way Construction Ltd., 52,889; Kleinfeldt Consultants Ltd. 139,545; Knox Martin Kretch Ltd., 152,694; Komline-Sanderson Ltd., 75,228;
- L & N Construction & Excavating of Niagara Limited, 51,752; Lackie Industrial Contractors Ltd., 35,07; Lafontaine, Cowie, Buratto & Associates Ltd., 1,002,716; Village of Lakefield, 131,750; Lakehead Un iversity, 374,817; Lebrun Constructors Ltd., 25,261; Leco Instruments Ltd., 87,946; Lee and Micall Consulting Services, 67,796; Leeds & Northrup, Canada, 122,469; Legislative Assembly General Fund, 29,13; Leitch Transport Ltd., 37,891; Levitt-Safety Ltd., 107,632; Lilley Resources Ltd., 1,235,105; Limnos Ltd. 146,030; Lisgar Construction Co., 460,274; Loaring Construction Co. Ltd., 26,084; London P.U.C., 35,52; Lotto Sanitation, 37,827;
- M.A.N.-Lepper Inc., 61,135; J.D. MacKay Construction, 28,575; MacLaren Engineers Inc., 759,936; MacLar Plansearch Inc., 87,993; Malyon's Excavating Ltd., 73,259; Management Board of Cabinet, 47,042; Man Scientific Co. Ltd., 80,410; Mann Testing Laboratories Ltd., 31,450; Maple Engineering & Construction C Ltd., 2,612,830; Harold Marcus Limited, 39,246; Makus & Sons Ltd., 42,433; Marshall MacKlin Monagh Ltd., 140,536; Matheson Gas Products Canada Inc., 97,590; Roy & Kathleen Matsushita, 29,566; Maxtov Company Limited, 40,145; Maynard Scientific, 38,302; McAins & Co. Ltd., 41,644; Edward A. McBear Associates Ltd., 45,389; McLaren Brothers Construction Co. Ltd., 78,930; Murray McLaughlin, 77,9; McLean Taylor Construction Ltd., 25,115; McMaster University, 123,242; Meaford P.U.C., 34,825; Medi Limited, 46,133; The MEP Company, 235,044; Merley Chains Ltd., 37,155; Metrex Instruments Ltd., 107,5

MINISTRY OF THE ENVIRONMENT — Continued

The Metropolitan Toronto & Region Conservation Authority, 151,487; Micronic Computer Centre, 27,420; Milltronics Ltd., 28,602; Min-Chem Canada Ltd., 45,057; Minden Sewage System, 40,758; Mines Assay Supplies Ltd. 26,503; Ministries: Attorney General, 792,966; Government Services, 2,998,196; Health, 137,108; Municipal Affairs & Housing, 1,531,382; Natural Resources, 27,861; Solicitor General, 35,459; Transportation & Communications, 107,290; Tourism & Recreation, 48,011; City of Mississauga Community Centres, 29,960; Hydro Mississauga, 3,581,655; Mizzi Bros. Construction Ltd., 168,967; Moffat Construction Ltd., 52,000; Monenco Ltd., 491,927; Moniteq Limited, 82,647; Mel Murdoch Ltd., 70,701; F.E. Myers (Canada) Ltd., 36,359;

Napier-Reid Ltd., 46,673; Neath Toronto Ltd., 244,062; Nethercut & Co. Ltd., 25,962; The Estate of Harry A. Newman, 26,570; Regional Municipality of Niagara, 26,421; NKR Environments Ltd., 37,971; Norsk Institutt for Vannforskning Research, 195,688; Nortech Control Equipment Inc., 62,682; The Hydro-Electric Commission of North Bay, 128,025; Northern & Central Gas Corporation Ltd., 206,764; Northern Telephone Ltd., 41,129; Northern Terrestrial Consultants, 154,953; Northern Telecom Limited E.O.S., 150,570; Northland Engineering Ltd., 112,047; G.A. & D. Nowell, 25,584; NSN Options Ltd., 88,165; Nurse GM Chevrolet Oldsmobile Ltd., 41,441;

O'Donnell & Frank, 37,731; William O'Neill Construction & Equipment Limited, 52,065; Ontario Chrysler (1977) Ltd., 26,803; Ontario Housing Corporation, 28,839; Ontario Hydro, 3,638,425; Ontario Research Foundation, 123,352; Orangeville Hydro, 36,879; Orillia Steel Works Inc., 91,304; Owen Sound Septic Service, 30,351; Owen Sound P.U.C., 47,592; T. Ozog and Associates, 33,206;

P.U.C. of Paris, 37,932; Parkhill P.U.C., 32,270; Parry Sound P.U.C., 47,779; The Regional Municipality of Peel, 237,214; Perkin-Elmer (Canada) Ltd., 27,060; Jan Peters Ltd., 33,007; Petro-Canada, 59,710; Petrolia P.U.C., 144,824; Phelan, O'Brien, Shannon & Lawer In Trust, 50,000; The B. Phillips Co. Ltd., 48,660; Ed Phippen, 49,642; Piccioni Bros. Construction Ltd., 207,057; Victor Pierobon, 33,900; Pigott Construction Ltd., 5,893,714; P.I.M.S. Ltd., 28,300; Pit-On Construction, 964,668; Planmac Consultants Ltd., 70,126; R. L. Polk & Co. Ltd., 45,647; The Proctor & Redfern Group, 763,944; Project Planning Associates Ltd., 555,711; Purolator Courier Ltd., 43,461;

Q-Sons Construction Co. Ltd., 333,637; Queen's University, 73,340; Quiptec Inc., 57,360;

Raceway Plymouth Chrysler Ltd., 42,952; Ramsey Airways, 36,077; Receiver General for Canada, 403,514; Corporation of the Township of Red Lake, 170,425; Reed Stenhouse Ltd., 134,282; Reid & Associates Ltd., 188,196; Renfrew H.E.C., 33,089; Repac Construction and Materials Ltd., 143,105; Rexnord Canada Ltd., 146,620; RMRS System, 102,000; Robertson Pumping Service, 27,958; Roda Environmental Research, 50,062; Ron Engineering & Construction (Eastern) Ltd., 35,100; G. Ropat Construction (Windsor) Ltd., 1,118,813;

Safety Supply Canada, 60,148; Samario Construction Ltd., 497,122; Sandercock Construction (1976) Ltd., 32,319; Sargent-Welch Scientific of Canada, 97,640; Sarnia Hydro, 463,056; Sault Ste. Marie P.U.C., 146,102; Savin Canada Inc., 68,782; F.H. Schaedlich Consulting Ltd., 202,878; Science North, 65,000; Sciex Inc., 43,240; Scofan Contractors Ltd., 1,680,979; Senes Consultants Ltd., 40,708; Sentrol Systems Ltd., 302,874; Shadrack Engineering (1978) Ltd., 33,491; Shar-Dee Contracting Ltd., 62,191; Shell Canada Ltd., 143,728; Sheridan Chevrolet Oldsmobile Ltd., 54,228; Sherway Contracting (Windsor) Ltd., 183,511; Sidlaw Industries Ltd., 28,932; Simcoe Engineering Ltd., 118,502; Simcoe Hydro Commission, 90,842; W. M. Slater & Associates, 737,947; Slegers Machining & Fabricating Incorporated, 34,085; Clarke G. Smith, In Trust, 29,912; Karl Snider Trucking Ltd., 50,859; Soquelec Ltd., 274,280; South Lake Simcoe Conservation Authority, 163,000; Southampton P.U.C., 29,992; A.M. Spriet & Associates Ltd., 27,572; St. Marys P.U.C., 26,605; Town of Stayner, 30,000; Stebbins Paving & Construction Ltd., 27,168; W. A. Stephenson Mechanical Contractors Ltd., 1,093,790; Strap Enterprises Inc., 39,970; Stratford P.U.C., 54,087; Sturgeon Falls H.E.C., 28,651; Sunoco Incorporated Credit Card Centre, 32,248; Swish Maintenance Ltd., 28,775; Systemhouse Ltd. & Kinburn Capital Corporation, 563,594;

Tace Construction Co. Ltd., 2,221,594; Tactical Investments Inc., 25,895; Technicon Canada Inc., 63,039; Town of Tecumseh, 725,966; Terra Energy Consultants, 105,378; Terris & Sunderland, 121,719; Texaco Canada Inc., 107,286; Division of Thermogenics, 33,236; Thomson, Rogers In Trust, 110,357; Thornbury P.U.C., 91,644; Tillsonburg P.U.C., 38,475; Municipality of Metropolitan Toronto, 4,764,443; Totten Sims Hubicki Associates (1981) Limited, 115,367; Trent University, 169,714; Trenton P.U.C., 99,842; 297509 Ontario Ltd., 100,000;

Underwood McLellan (1977) Ltd., 58,148; University of Guelph, 345,401; Union Gas Ltd., 134,731; University of Toronto, 562,867; University of Waterloo, 156,230; University of Western Ontario, 102,007; University of Windsor, 44,450; Upper Thames River Conservation Authority, 44,952;

MINISTRY OF THE ENVIRONMENT — Continued

Vanbots Construction Co. Ltd., 8,504,176; H. Vanzwol Trucking, 671,466; Varamae Construction Ltd., 1,838,335; Varian Canada Inc., 199,483; Vehicle Conversions, 39,078; Vic-Card Mechanical Ltd., 118,693;

Wackenhut of Canada Ltd., 59,957; Town of Wallaceburg, 25,974; Wallaceburg H.E.S., 44,431; Wallace & Tiernan Division of Pennalt of Canada Ltd., 90,511; Wasaga Beach Hydro-Electric Commission, 54,312; Waterloo North Hydro, 186,731; The Regional Municipality of Waterloo, 138,641; Corporation of the County of Wellington, 32,693; Westinghouse Canada Inc., 54,176; Township of Wilmot, 37,398; George Wimpey Canada Ltd., 41,231; Worthington Canada Inc., 1,188,998;

Xerox of Canada Ltd., 209,539;

Regional Municipality of York, 2,185,356; York University, 165,325;

Zenon Environmental Enterprises Ltd., 85,461; Zimpro Inc., 95,997;

Accounts under \$25,000 — 13,997,689.

Less: Recoveries from other Ministries (\$96,531):
Energy, 96,531.

Less: Recoveries under the BILD Program (\$94,910):
Treasury and Economics, 94,910.

Grants, Subsidies, etc. (\$98,444,244):

Payments to Health Units under The Environmental Protection Act Part VII (\$2,391,548);

Algoma, 61,150; Bruce County, 51,547; Durham Regional, 66,363; Eastern Ontario, 182,736; The Elgin-St. Thomas, 30,635; Grey-Owen Sound, 69,163; Haldimand-Norfolk Regional, 57,435; Haliburton, Kawartha, Pine Ridge District, 141,587; Halton Region, 46,339; Hamilton-Wentworth Regional, 48,508; Huro County, 48,426; Kingston, Frontenac, Lennox & Addington, 107,634; Leeds, Grenville & Lanark District, 90,211; Middlesex-London District, 43,793; Niagara Regional, 35,117; Northwestern, 63,051; Oxford County Board, 40,627; Peel Regional, 35,756; Perth District, 46,962; Peterborough County, 93,696; Porcupine, 25,751; Renfrew County, 167,797; Simcoe County, 260,141; Sudbury, 177,758; Thunder Bay, 30,481; Timiskaming, 39,686; Wellington Dufferin Guelph, 56,714; Metro Windsor-Essex County, 49,457; York Regional, 174,394; Accounts under \$25,000 — 48,630.

Financial Assistance for Private Systems (\$3,592,721);

Ainley & Associates Ltd., 47,621; Township of Alfred, 61,050; Village of Athens, 225,000; Village of Braesid, 53,346; Township of Brudenell & Lyndoch, 73,126; Township of Clarence, 76,889; Township of Ea Hawkesbury, 334,826; A.J. Graham Engineering Consultants Ltd. 96,153; Greer, Galloway & Associates Ltd., 77,997; Kostuch Engineering Ltd., 91,552; Lecompte Moller & Associates Ltd., 71,764; Township of Leeds & Lansdowne, 112,542; Township of Lochiel, 300,290; Township of MacDonald, Meredith, Aberdeen Additional, 27,835; MacLaren Engineers Inc., 51,896; McNeely Engineering Ltd., 35,000; Township of North Dorchester, 172,800; Township of Oso, 252,000; Township of Pakenham, 102,290; Sault Ste. Marie North Planning Board, 44,812; Township of Scugog, 39,273; Simcoe Engineering Ltd. 66,979; Township of Smith, 356,500; Regional Municipality of Sudbury, 49,312; M.S. Thompson Associates Ltd., 97,022; Totten Sims Hubicki Associates (1981) Limited, 42,306; Town of Trout Creek, 144,300; Ministry of Transportation & Communications, 30,601; Wegman Graham Engineering Consultants Inc., 33,526; Township of Wellesley, 40,000; Township of West Hawkesbury, 32,288; Township of Westmeath, 51,713; Accounts under \$25,000 — 300,105.

Payments to Municipalities Qualifying for Assistance (\$46,487,580):

Town of Amherstburg, 821,430; Township of Atikokan, 1,205,965; Improvement District of Balmertown, 382,448; Village of Bancroft, 1,112,111; Public Utilities Commission of the City of Barrie, 48,570; Townships of Belmont & Methuen, 41,671; Township of Bicroft, 25,130; Town of Blind River, 168,140; Town of Bradford, 495,059; Township of Cambridge, 123,274; Town of Campbellford, 25,871; Town of Carleton Place, 522,784; Village of Chalk River, 279,865; Village of Chatsworth, 570,215; Township of Collingwood, 167,288; Village of Drayton, 364,498; Village of Dundalk, 408,442; Regional Municipality of Durham, 42,628; Townships of Eilber & Devitt, 256,273; Township of Elizabethtown, 67,324; Township of Emo, 64,561; Township of Essa, 43,150; Evans, Bragagnolo, Sullivan & Carlesso re City of Timmins, 476,025; Town of Exeter, 187,683; Village of Glencoe, 38,300; Town of Goderich, 192,920; Township of Goulbourn, 648,342; Town of Haileybury, 34,306; Township of Hallowell, 91,930; Regional Municipality of Halton, 200,440; Regional Municipality of Hamilton-Wentworth, 1,615,062; Town of Harriston, 236,170;

MINISTRY OF THE ENVIRONMENT — Continued

Town of Hearst, 144,789; Bob Hendricksen Construction Ltd. re Town of Rayside-Balfour, 147,293; Township of Ignace, 142,988; Township of Innisfil, 4,155,306; Township of Jaffray and Melick, 1,921,056; Town of Kingsville, 396,471; Town of Kirkland Lake, 384,144; Village of Lakefield, 39,001; City of London, 172,872; Village of Lucan, 60,000; Local Services Board of Madsen, 470,065; Township of Maidstone, 440,205; Township of Malahide, 238,746; Town of Markham, 875,437; Township of McDougall, 63,488; Moosonee Development Area Board, 195,075; District Municipality of Muskoka, 841,634; Greater Napanee Water Supply & Pollution Control Board, 346,763; Regional Municipality of Niagara, 402,788; Township of Nichol, 28,069; City of North Bay, 1,424,486; Township of The North Shore, 223,606; Ministry of Northern Affairs, 3,178,000; Township of Opasatika, 259,507; Town of Orangeville, 1,013,660; Township of Orillia, 965,569; City of Orillia, 287,108; Regional Municipality of Ottawa-Carleton, 284,076; Township of Owens, Williamson and Idington, 252,677; Town of Palmerston, 621,291; Town of Paris, 120,484; Town of Parry Sound, 37,229; Regional Municipality of Peel, 3,563,892; City of Pembroke, 510,070; Town of Penetanguishene, 262,808; Township of Percy, Community of Warkworth, 819,542; Town of Perth, 194,121; Town of Petrolia, 229,560; Township of Pittsburgh, 224,713; Town of Powassan, 220,143; Township of Red Lake, 252,247; Township of Rochester, 35,499; Township of Russell, 1,729,036; Township of Rutherford & George Island, 285,187; Township of Sandwich South, 25,704; Township of Sandwich West, 38,711; Township of Schreiber, 1,858,874; Township of Sidney, 30,864; Town of Sioux Lookout, 460,394; Village of South River, 29,742; Town of Stayner, 114,736; Township of Stephen, 48,950; Regional Municipality of Sudbury, 27,387; Township of Temagami, 522,533; City of Thunder Bay, 167,272; Town of Tilbury, 173,260; Municipality of Metropolitan Toronto, 2,674,686; Regional Municipality of Waterloo, 533,243; Town of Wingham, 60,481; Accounts under \$25,000 — 302,209.

Payments under Canada/Ontario Agreement Program (\$4,402,316):

Town of Amherstburg, 95,859; Town of Collingwood, 38,672; Regional Municipality of Durham, 280,761; Regional Municipality of Hamilton-Wentworth, 221,384; Town of Little Current, 287,717; Greater Napanee Water Supply & Pollution Control Board, 70,692; Regional Municipality of Niagara, 35,932; City of North Bay, 1,901,997; Town of Paris, 64,271; Town of Pelham, 156,186; Township of Percy, Community of Warkworth, 597,164; Regional Municipality of Waterloo, 362,001; City of Windsor, 175,155; Accounts under \$25,000 — 114,525.

Payments towards the Cost of Water Treatment and Waste Control Facilities

for Certain Municipalities Qualifying for Assistance (\$29,762,000):

Village of Bancroft, 735,637; Village of Bath, 830,074; Township of Black River-Matheson, 158,247; Township of Dysart et al, 1,398,978; Township of Georgina, 15,189,284; Township of Ignace, 833,518; Town of Kingsville, 53,912; Township of Sandwich West, 8,000,000; Village of St. Clair Beach, 443,820; Township of Stafford, 1,109,805; Village of Stirling, 339,107; Town of Tecumseh, 369,587; Township of Woolwich, 241,443; Accounts under \$25,000 — 58,588.

Regional Priorities (\$1,808,657):

Improvement District of Balmerton, 134,754; Town of Fort Frances, 800,000; Township of Jaffray and Melick, 378,000; Town of Kirkland Lake, 100,275; Knox Martin Kretch Ltd., 43,204; Town of Longlac, 110,000; Town of Sioux Lookout, 98,402; Township of White River, 110,805; Accounts under \$25,000 — 33,217.

Less: Recoveries from other Ministries (\$1,808,657):

Northern Affairs, 1,808,657.

Capital Acceleration Program (\$5,968,540):

Town of Amherstburg, 205,357; Township of Collingwood, 1,710,000; Town of Dryden, 36,389; Regional Municipality of Durham, 549,000; Township of Georgina, 28,728; City of Guelph, 593,317; Regional Municipality of Halton, 71,172; Town of Markham, 791,945; Regional Municipality of Niagara, 25,806; Town of Orangeville, 827,820; City of Orillia, 69,990; Regional Municipality of Peel, 186,387; Peterborough Utilities Commission, 72,055; Town of Renfrew, 33,913; Regional Municipality of Sudbury, 110,666; City of Thunder Bay, 30,303; Municipality of Metropolitan Toronto, 226,397; Town of Wallaceburg, 43,200; Regional Municipality of Waterloo, 96,396; Regional Municipality of York, 223,333; Accounts under \$25,000 — 36,366.

Less: Recoveries under the BILD Program (\$5,968,540):

Treasury and Economics, 5,968,540.

MINISTRY OF THE ENVIRONMENT – Continued

Special Recovery Capital Projects Program (\$1,701,728):
Regional Municipality of Niagara, 283,749; Regional Municipality of Sudbury, 554,218; City of Timmins, 863,761.

Concrete Tanks – Provincial (\$97,373):
W.M. Slater & Associates, 72,224; Accounts under \$25,000 – 25,149.

Experience '83 Payments to Various Universities and Environmental Groups (\$54,870):
Accounts under \$25,000 – 54,870.

Grants to the Ontario Federation of Anglers and Hunters (\$75,000):
Federation of Anglers and Hunters, (\$75,000).

Grants to Toronto Waterfront Improvement (\$650,000):
Municipality of Metropolitan Toronto, 650,000.

Grants to Municipal Source Separation (\$445,908):
East York Conservation Centre, 49,000; Durham Recycling Centre Inc., 40,218; Halton's Recycled Resource Ltd., 104,744; Niagara Employment Agency Inc., 64,000; Stratford Recycling Limited, 28,000; Total Recycling Systems Ltd., 110,000; Accounts under \$25,000 – 49,946.

Grants to Waste Disposal Site Improvements (\$498,101):
Town of Markham, 25,000; Accounts under \$25,000 – 473,101.

Transfer Payments – Recycling Council (\$19,500):
Accounts under \$25,000 – 19,500.

Grants for Termite Control (\$999,999):
Borough of East York, 108,164; Town of Leamington, 39,100; Municipality of Metropolitan Toronto, 366,457; Accounts under \$25,000 – 486,278.

Grants to Canadian Coalition on Acid Rain (\$50,000):
Canadian Coalition on Acid Rain, 50,000.

Transfer Payments – Ontario Waste Management Corporation (\$7,157,000):
Ontario Waste Management Corporation, 7,157,000.

Grants – Centre for Toxicology (\$110,100):
Canadian Centre for Toxicology, 110,100.

Less: Recoveries from other Ministries (\$66,000):
Health, 33,000; Labour, 33,000.

Miscellaneous Grants (\$14,500):
Accounts under \$25,000 – 14,500.

Total Other Payments. 243,643.5

Statutory (\$3,114,806)

Minister's Salary (\$24,432)

Hon. A. S. Brandt. July 6, 1983 To March 31, 1984 18.0
Hon. K. C. Norton April 1, 1983 To July 5, 1983 6.4

Parliamentary Assistant's Salary (\$7,549)

M. D. Harris. September 12, 1983 To March 31, 1984 4.1
K. R. Stevenson April 1, 1983 To September 11, 1983 3.3

MINISTRY OF THE ENVIRONMENT — Concluded

Trust and Special Purpose Accounts (\$3,082,825)

Interprovincial Lotteries Trust Fund	1,309,130
Materials, Supplies, etc. (\$446,754):	
Envirocon (Eastern) Ltd., 272,000; Levitt-Safety Ltd., 34,026; Corporation Town of Listowel, 57,374; Accounts under \$25,000—83,354.	
Transfer Payments (\$862,376):	
Ministry of Health, 25,000; McMaster University, 47,142; Ontario Research Foundation, 157,531; University of Toronto, 178,200; University of Waterloo, 333,400; York University, 96,603; Accounts under \$25,000—24,500.	
Reserve Fund for Renewals, Replacements and Contingencies	1,380,765
Sinking Fund for Recovery of the Cost of Capital Assets	392,930

Summary of Expenditure

Noted		
Salaries and Wages	66,031,065	
Employee Benefits	9,891,899	
Travelling Expenses	2,924,351	
Other Payments	243,643,575	
		322,490,890
Statutory		3,114,806
Total Expenditure, Ministry of the Environment		<u><u>\$325,605,696</u></u>

MINISTRY OF GOVERNMENT SERVICES

Hon. George Ashe, Minister
Hon. Douglas J. Wiseman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$79,224,401)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

G. R. Thompson	Deputy Minister	81,011
Adam, D. E., 40,845; F. G. Allen, 41,890; D. G. Anderson, 43,850; I. M. Anderson, 43,420; J. Andrew, 49,468; W. T. Attree, 41,890; C. D. Bacher, 50,596; N. Backhouse, 41,890; J. Bartha, 51,873; D. M. Beynon, 40,106; B. Bhattacharyya, 40,106; N. M. Biswas, 40,792; E. C. Bogart, 40,897; F. Brence, 41,890; R. E. Briggs, 43,432; R. J. Brockington, 43,197; M. E. Brown, 43,985; B. L. Browne, 47,378; G. W. Browne, 50,596; R. G. Buck, 57,282; E. A. Buntin, 43,850; T. J. Burton, 41,890; S. J. Butler, 43,850; M. C. Butorac, 41,890; R. C. Butt, 45,130; P. D. Carmichael, 50,596; T. E. Casey, 41,785; H. R. Chambers, 76,123; W. Chan, 41,158; W. H. Charlton, 70,175; V. M. Chaves, 53,124; D. M. Choptiany, 41,353; G. Chung Yan, 47,221; D. N. Coe, 42,566; W. H. Comartin, 45,130; B. V. Cooke, 49,468; A. L. Cote, 47,795; G. V. Cuculick, 58,595; L. A. D'Silva, 51,010; H. C. Dakers, 51,115; S. W. Daniel, 46,480; E. J. Dark, 43,984; D. Dastur, 61,799; R. A. David, 47,221; M. J. De Bruyn, 43,984; C. V. Debono, 43,327; T. Dominski, 40,714; R. Evans, 49,826; R. R. Everson, 40,106; M. N. Fabbro, 40,949; R. M. Farr, 47,115; D. J. Ferguson, 61,799; I. J. Ferguson, 41,890; P. D. Ferreira, 40,725; J. W. Filby, 58,595; R. Finlayson, 45,418; P. Fisman, 41,353; N. R. Flis, 51,940; R. Fowler, 41,353; W. R. Fowler, 58,595; J. M. Gault, 41,890; A. D. Gibson, 50,622; P. F. Gladly, 43,981; D. A. Gloin, 47,352; K. Godkin, 41,210; S. V. Gogela, 45,130; S. Goldfarb, 45,130; A. Gonsalves, 40,845; A. Gonzalez, 51,115; D. K. Gottwald, 41,000; A. P. Grabowski, 51,873; W. S. Graham, 40,636; P. A. Gravelle, 40,106; W. D. Gray, 52,025; W. A. Gray, 61,799; J. E. Greene, 40,106; E. W. Greschuk, 40,845; C. J. Grimes, 45,130; A. W. Guy, 59,000; J. Haggerty, 46,646; A. L. Harris, 50,514; J. Hastings, 40,113; R. B. Hawling, 40,714; A. E. Heine, 55,805; H. M. Hollingworth, 40,106; H. T. Hurson, 53,124; D. R. Ivkoff, 43,197; J. B. Izatt, 47,386; P. A. Jacobsen, 63,620; S. J. Jakobczyk, 42,778; T. Jensen, 45,130; W. L. Jobe, 49,468; D. A. Keays, 40,334; G. Kellner, 51,873; J. J. Kelly, 66,144; W. Kent, 40,845; G. A. Khan, 45,130; R. Kolisnyk, 41,890; M. C. Kong Ting, 48,270; F. B. Konzelman, 51,925; M. J. Kornmann, 40,106; O. B. Kurcigs, 51,873; W. Y. Kwok, 40,714; G. E. Laikve, 43,850; G. J. Laivenieks, 41,335; W. J. Lane, 45,130; K. T. Lauw, 40,106; G. E. Lawson, 57,805; D. Leah, 40,714; M. J. Leavy, 47,378; P. M. Lee, 43,850; A. A. Lenskyj, 41,500; H. L. Li, 40,714; N. Liacas, 43,850; K. J. Linton, 45,392; S. Llewellyn, 41,710; G. J. Lohasz, 46,480; R. W. Lowry, 45,832; J. P. Lukachko, 43,984; M. Lukacko, 47,386; G. K. Ma, 49,704; P. G. Maaskant, 49,468; B. P. Mackay, 43,984; A. H. Maclean, 40,106; E. S. MacNeil, 43,981; Y. P. Madan, 41,890; P. A. Mahood, 47,378; F. Markez, 40,714; A. G. Marshall, 45,130; O. G. Mathur, 45,130; D. McGeown, 58,895; B. K. McGrath, 40,714; D. S. Meder, 40,714; B. J. Metcalf, 47,378; G. Metcalfe, 49,570; G. J. Mikosza, 43,850; W. L. Minion, 45,832; B. Myers, 49,732; R. J. Nash, 42,750; B. K. Nayyar, 43,850; J. Orescanin, 40,106; L. A. Page, 40,845; R. P. Pak, 40,714; J. Parik, 43,850; T. S. Patacsi, 41,353; B. Pater, 43,850; D. W. Paterson, 49,468; J. P. Pattison, 41,890; L. Pencak, 70,175; J. Peter, 43,850; G. R. Peyton, 41,353; D. W. Pitt, 47,221; D. J. Plumridge, 40,845; B. P. Power, 47,378; B. R. Pulsifer, 42,584; F. E. Raaijmakers, 42,749; A. F. Rappich, 41,679; L. Redmond, 41,353; T. Rewa, 57,805; R. J. Richardson, 43,850; B. T. Robertson, 45,937; A. H. Rocker, 43,844; J. Rose, 41,890; F. Ross, 49,468; R. Rossetto, 41,890; J. I. Sanders, 41,890; D. G. Scott, 41,263; J. F. Scott, 44,124; J. Sheehan, 47,378; R. C. Shepherd, 43,850; D. H. Shin, 41,890; K. Shinozaki, 40,106; A. Siddiq, 43,850; J. Silver, 66,144; L. R. Sloman, 40,106; D. B. Sly, 51,873; D. G. Smith, 46,463; S. R. Sniderman, 41,764; R. Sorokoski, 43,850; F. Soste, 40,106; J. T. Sulisz, 40,581; Z. Szabo, 40,714; K. W. Tam, 40,244; E. J. Tapper, 40,766; A. R. Taylor, 51,873; G. M. Taylor, 47,386; A. W. Telford, 41,890; A. W. Thurston, 53,758; N. P. Valiquette, 40,022; G. G. Vamplew, 45,130; M. G. Van Arkadie, 51,925; P. Van't Hof, 51,873; C. Vinodrai, 43,850; D. E. Walker, 41,890; M. A. Warland, 43,984; R. O. Watson, 40,845; W. A. Way, 45,130; K. D. Weir, 45,130; J. Weiss, 40,714; C. H. Westerback, 43,985; R. J. White, 40,106; W. K. Wilkinson, 42,802; P. Williams, 40,106; R. C. Wolvin, 45,130; H. J. Woods, 41,890; D. J. Worden, 49,468; B. A. Yarde, 41,890; K. Y. Yeung, 40,106; T. Zywot, 41,890;		

Temporary Help Services (\$1,003,198):

Drivers Overload (Division of Drake International Inc.), 190,606; Islington Driver Service, 56,714; Management Board of Cabinet, 607,622; Quantum E.D.P. Recruiting, 32,198; Temporary Office Services Inc., 34,432; Accounts under \$25,000—81,626.

MINISTRY OF GOVERNMENT SERVICES — Continued

Employee Benefits (\$12,616,422)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 922,818; Group Dental Plan, 362,311; Group Life Insurance, 208,656; Long Term Income Protection, 827,482; Ontario Health Insurance Plan, 1,526,350; Payment on Unfunded Liability of the Public Service Superannuation Fund, 498,684; Public Service Superannuation Fund, 3,666,602; Superannuation Adjustment Fund, 733,729; Supplementary Health and Hospital Plan, 542,302; Unemployment Insurance, 1,811,609.

Other Benefits — Attendance Gratuities, 304,047; Severance Pay, 671,188; Death Benefits, 27,286; Maternity Supplemental Unemployment Benefit, 112,065.

Workers' Compensation Board, 479,814.

Payments to other Ministries, Agencies and Employees re Various Benefits, 17,631.

Less: Recoveries from other Ministries and Agencies re Various Benefits, 96,152.

Travelling Expenses (\$2,089,920)

Hon. G. Ashe, 17,993; Hon. D. J. Wiseman, 8,317; Hon. R. Eaton, 8,625; Hon. G. Dean, 2,237; Hon. B. Gregory, 1,648; A. Gordon, 3,570; G. R. Thompson, 464; L. Pencak, 4,151; W. H. Charlton, 4,276; R. G. Alfred, 6,193; M. Anderson, 5,703; Y. Antia, 5,570; E. G. Barry, 5,458; J. Bedford, 15,132; B. L. Belding, 8,762; B. Bellinger, 9,132; F. Bergman, 8,615; O. Berkis, 8,458; G. Betche, 5,063; H. Bondett, 5,576; A. J. Branje, 6,516; G. W. Brennan, 9,433; R. J. Bush, 6,488; S. J. Butler, 5,421; D. W. Canning, 5,172; J. M. Carpenter, 10,266; J. A. Chappell, 7,560; A. Cote, 7,025; G. V. Cuculick, 5,027; A. D'Agostino, 6,937; S. W. Daniel, 7,202; C. O. Davis, 6,468; A. Degraaf, 5,449; J. B. Degrandis, 7,737; J. C. Disher, 10,691; A. Docherty, 16,368; A. D. Dunlop, 5,294; A. Eyres, 5,386; G. Fallis, 5,764; A. Faries, 6,088; R. Fee, 9,518; H. C. Foster, 8,501; A. D. Gibson, 14,432; J. Gisborn, 5,365; D. W. Hibbert, 5,480; V. Hrdlicka, 13,726; P. A. Jacobsen, 5,779; S. J. Jakobczyk, 6,806; R. Joyner, 5,925; M. Krajan, 17,712; H. Kranz, 12,380; B. Labbe, 6,158; W. L. Lace, 6,911; N. E. Langdon, 9,032; M. Lemay, 6,050; P. S. Libiak, 6,421; N. Madryga, 10,582; J. Mallar, 13,069; J. S. McAllister, 14,560; D. McCammon, 5,188; A. L. McLaren, 13,308; L. G. Michel, 8,467; T. Mor, 5,565; B. K. Nayyar, 5,515; F. Platt, 5,752; M. J. Popadiuk, 5,670; H. J. Reuters, 5,689; S. Robbins, 5,152; F. Ross, 12,364; J. F. Scott, 5,972; J. M. Sorensen, 5,191; G. T. Spowart, 5,140; R. A. Steinbach, 8,681; P. G. Stonehouse, 6,614; K. A. Thole, 6,090; A. W. Thurston, 6,181; F. Tough, 11,069; A. Underwood, 7,042; G. Veldman, 7,073; F. Watt, 8,212; J. Weiss, 5,134; H. Wong, 7,001; G. Wood, 8,088; D. M. Wright, 9,641; Accounts under \$5,000 — 1,450,479.

Other Payments (\$272,614,570)

Materials, Supplies, etc. (\$224,823,863):

A.A.F.-Limited, 41,651; A & A Painters, 43,204; A&A Special Const. Ltd., 131,325; Abcott Construction Ltd. 75,850; Academy Consolidated Developments Inc., 33,180; Academy Painting Co. Ltd., 78,667; Acklands Ltd., 40,580; Acme Building and Construction Ltd., 1,156,175; A/C Mechanical Refrigeration Ltd., 51,041; Acousticlean Ltd., 69,273; Active Building Maintenance Ltd., 66,671; Ken Acton Plumbing & Heating Inc 36,000; Adamson Assoc., 165,960; Adcom Electronics Ltd., 25,143; Adelt Mechanical Works Ltd., 28,100; Advertising Plastics Mfg. Ltd., 35,837; Ainsworth Electric Co. Ltd., 188,791; The Corporation of the Town of Ajax, 31,286; Aknor Construction Co. Ltd., 33,633; Aladdin Janitorial Company Ltd., 41,512; Louis Alber Assoc. Inc., 29,771; Alcina Construction Co. Ltd., 96,832; Alfred's Mechanical & Pressure Welding Co. Ltd 88,773; Algocen Realty Holdings Ltd., 92,649; Algo Contracting Co., Ltd., 50,859; Algoma Lawn and Garde Service Ltd., 26,695; Al-Jen Construction Ltd., 77,146; Allaire Electrical and Mechanical Construction Ltd 39,521; Allard Construction, 41,573; Allied Investigation and Security Guards Ltd., 37,792; Allward & Gouinlock, 30,313; Altone Investments Ltd., 60,534; Richard Altvater and Son Ltd., 82,440; Aluminor, Ltd. Architectural Metal Products, 138,933; Aluminium Home Improvements, Ltd., 74,157; Ambassador Building Maintenance, 46,012; Ambient Systems Ltd., 28,899; Amdahl Ltd., 2,987,787; Anamac Engineering & Construction, 36,745; Ancaster Agricultural Society, 25,575; Anderson & Hiltz Ltd. Paving, 43,250; Andot Investments, Ltd., 1,894,755; Mr. Carl Angeuine, 32,824; Anso Systems Consultants Inc., 35,488; Anth Business Forms (A Div. of Molson Industries, Ltd.), 305,571; Antrim Mechanical Ltd., 49,486; AON Inc 473,150; Apex Investigation & Security Inc., 26,176; Applied Data Research Canada Ltd., 30,705; Architect Consortium, 122,322; Architectural Aluminium Co. Ltd., 39,820; Arctic Combustion Ltd., 31,298; Len Ari and Co. Ltd., 779,107; Armenia Rugs Ltd., 112,302; Armor Elevator Canada, Ltd., 148,114; Arriscraft Corp 200,000; Artex Floor Cleaning, 25,408; W. T. E. Arthur Ltd., 37,513; Art Tile Ltd., 147,640; Asap Computer Products Ltd., 30,363; Garth Aselford Ltd. & J. Walton Martin Ltd., 39,529; Ashburnham Holdings, Ltd 49,991; A S M Electric Inc., 33,445; Asotina Construction Co. Ltd., 178,768; Associated Paving Co. Ltd 85,412; Associated Paving Co., 42,659; A T Designs, 50,382; A-Tech Mechanical Services, 36,475; Atlant

MINISTRY OF GOVERNMENT SERVICES — Continued

Packaging Co., 34,659; Atlas Janitorial Services Co. Ltd., 56,160; Automated Business Forms, Ltd., 57,553; Automated Record Centres, 57,695; Avebla, Ltd., 35,789; Howard Avery, 51,850; Avery Label Co., (Canada), 48,393; Avila Investments Ltd., 100,637; A W C Construction Ltd., 32,459; A. W. Consultants Ltd., 171,750; Axion Development Corporation Ltd., 88,016;

Babayan's, 38,474; Bainbridge Construction, 100,734; Bancroft Public Utilities Commission, 26,651; J. T. Bangs Construction Ltd., 32,047; Banta Enterprises Ltd., 28,080; Barban Builders Inc., 177,750; Barber-Colman of Canada Ltd., 63,513; Bardis Enterprises Ltd., 61,097; Bar-Lei & Co. Ltd., 88,018; Barlis Enterprises Ltd., 132,670; Baron Incorporated, 31,828; Barouh Eaton (Canada) Ltd., 139,875; Corporation of the City of Barrie, 70,270; The Public Utilities Commission of The City of Barrie, 126,933; Barrie Supply, 25,629; Baycourt Investments of Orillia Ltd., 131,807; Bay Northern Construction Co. Inc., 70,360; Becon-Gage Envelopes, (Division of Barbecon Inc.), 68,516; Gilles Belanger, 515,361; Jean-Pierre Belanger Inc., 75,495; Bell Canada, 30,810,744; Belle Bridge Developments Ltd., 105,714; Bennet and Wright Ltd., 179,599; Berol, 35,071; Bessborough Graphics Ltd., 53,078; Big H Construction, 417,384; R. T. Bilboe, 25,919; Black & MacDonald, Ltd., 56,821; Blenkhorn and Sawle Limited, 61,574; Blood, Houghton, Hughes, Marshall Architects, 33,700; Bluewater Associates, 242,697; Bluewater Industrial and Commercial Roofing Ltd., 113,480; BMC Software Inc., 48,870; B & M Metals, 75,594; B-M Utility Contractors, 436,783; BNG Management Ltd., 169,787; Bonaventure Design & Program, Ltd., 26,190; Bond Roofing & Metals, 25,044; Lino Bonucchi & Sylvana Bonucchi, 35,640; Boole & Babbage Inc., 72,168; Boonstra and Reiding Ltd., 33,052; Boothe Computer, Ltd., 114,357; William Borenstein, 57,424; Borins & Associates Property Management Ltd., 33,376; Samuel David Borins, 29,325; Marie-Carmelle Boutin, 27,187; Olympia & York Developments Ltd., 1,033,979; Violet E. Boyd, 32,108; Brampton Hydro Electric Commission, 207,214; D. Brander, 25,750; Corporation of The County of Brant, 224,321; Corporation of the City of Brantford, 141,260; Bratt Const. Co. Ltd., 347,217; Brazillian Cont. London Ltd., 152,034; Brendale Square Huntsville Ltd., 152,982; K. Briestensky, 84,315; Britania Janitorial Service, 50,071; Broadview-Danforth Holdings Ltd. and Peting Interiors Ltd., 138,622; E. R. Broughton Associates Ltd., 49,064; Brouwer Construction (1981) Ltd., 1,294,874; Brown and Collett, Ltd., 158,774; George Brown Plumbing & Heating Ltd., 305,491; Brown and Huston Ltd., 44,754; Browline Inc., 400,711; T J M Brown Developments Ltd., 26,259; The Corporation of the County of Bruce, 292,368; Bryant Engineering Inc., 99,803; BTS Investments Ltd., 65,737; Buckley & Kelling Computer Consultants Ltd., 47,799; Norman Burling Builders Ltd., 31,280; Nora Burnside, Mary Vlasaty & Margaret Walkinshaw, 60,000; Burns International Security Services, 175,129; Burroughs Inc., 50,932; Buset and McDonald, 27,492;

The Cadillac Fairview Corporation Ltd., 4,548,813; Cadillac Fairview Corp. Ltd. & Tergan Developments Ltd., 3,856,393; Caldense Roofing & Insulation Ltd., 67,130; Caliber Electric Inc., 54,946; Caligo Inc., 37,621; Camanor Holdings Ltd., 242,934; Camarda Construction, 101,419; Cambrian Ford, 48,236; Cambridge Leaseholds Ltd., 26,648; Campbell Chevrolet, Ltd., 42,038; Campbell Electronics Printing Ltd., 30,843; K G Campbell Corporation Ltd., 140,328; Campeau Corporation, 131,964; Camston Toronto Ltd., 1,152,194; Canada Envelope Ontario, Ltd., (Div. of Abitibi-Price Inc.), 237,818; Canada Lease Financing Ltd., 580,838; Canada Post Corporation, 8,917,675; Canada Square Management Ltd., 1,383,548; The Canada Trust Company, 3,568,358; Canadiana Textile Screen Prints Ltd., 70,717; Canadian Corps of Commissioners, 257,174; Canadian Drapery Company, 31,264; Canadian Imperial Bank of Commerce, 135,153; Canadian National Exhibition Association, 27,078; Canadian National Railways, 385,874; Canadian Pacific Express Co., 148,725; Canadian Pacific Telecommunications (Telex), 385,735; Canadian Protection Services Ltd., 166,599; Cancam Co-Ownership, 90,491; Candle Corporation 39,900; Canpark Services Limited, 104,565; Town of Carleton Place, 33,797; Car Park Management Services Ltd., 31,675; Carrier Air Conditioning Canada Ltd., 54,897; Carrier Canada Ltd., 410,788; Cashway Building Centre, 49,305; Charles R. Casson, Ltd., 41,829; Phillip Casucci Const. Ltd., 280,585; Catharine Holdings Ltd. & LE Goyeau Holdings Ltd., 60,223; Cattanaach, Hindson, Sutton and Hall, 1,035,225; Cattolica Construction, 66,232; Cecco Supply Ltd., 35,550; Centennial Coating and Construction Services Inc., 336,120; Centennial Holdings Rents Trust Co., 43,150; Central Hospital Foundation, 50,476; Central Ontario Glass, 32,270; CGA Software Products Group Inc., 38,270; Charlez Translations, Ltd., 56,295; The Chase Manhattan Bank of Canada, 73,769; Chatham Hydro Electric System, 26,900; Checkmate Building Maintenance, 41,164; Cherrigold Ltd., 102,565; Chesher Contractors Ltd., 51,774; Chickadee Investments, Ltd., 79,109; Chomley Investment Ltd., 34,223; Lewis Cimco Ltd., 54,771; Cimech General Contractors, 108,863; Citadel General Assurance Co., 184,685; Citibank Factoring Canada Ltd., 514,691; Citibank Leasing Canada Ltd., 121,427; Cities Heating Co. Ltd., 100,335; Citipark, 30,570; City Parking, (Division of Citicom Inc.), 40,896; Downey Shand and Herold in Trust, (re Claireville Investments Ltd.) 230,445; John Clark Building Enterprises, Ltd., 444,133; J L Clark Manufacturing Ltd., 30,109; Clarke Industrial Mall, 37,642; Claude Productions Inc., 30,019; Clean-All Janitorial Services, Ltd., 48,002; Clifford Masonry Ltd., 50,790; Clow-Darling Plumbing & Heating Co., 153,690; CMI Cherney Mills Inc., 93,088; J. D. Coad Construction Co., Ltd., 249,662; The Corporation of the Town of Cobourg, 60,680; The

MINISTRY OF GOVERNMENT SERVICES — Continued

Corbell Co. Ltd., 28,794; Cochrane Janitorial Services, 26,242; Collins-Group Ltd., 25,026; Mr. Jean Claude Comeau, 30,766; Commerce Electric Co., 95,900; Commercial Cleaning Services, 65,504; Commercial Electronics Installations, 34,788; Commercial Property & Investments Ltd., 205,315; Compat Holdings, 72,677; Computer Associates Canada Ltd., 53,040; Computer Education Group, 94,076; Computer Innovations Corporation, 56,515; Computerland, 574,064; Computer Recovery Facility Toronto, 135,600; Comstock International, Ltd., 196,739; Concorde Maintenance Ltd., 288,033; Conestoga Roofing & Sheet Metal Ltd., 153,739; Consolidated Computer Inc., 58,210; Consolidated Maintenance Services, Ltd., 157,836; The Consortium Group Ltd., 489,375; The Consumers Gas Co., 3,508,836; Control Data, 4,346,605; Coogan Construction Corporation, 109,520; A G Cook & M E Cook, 32,845; Cooksville Interiors (Mississauga) Ltd., 45,048; Co-operators Development Corp. Ltd., 40,563; Co-operators General Insurance Co., 87,932; Co-operators Insurance Association, 30,791; Robert Cooper Construction, 149,820; Coopers and Lybrand, 29,126; Cornerstone Eng. Ltd., 194,686; Cornwall Coach & Tour Ltd., 30,648; The Corporation of the City of Cornwall, 58,575; Cornwall Professional Centre Ltd., 62,868; Corporate Properties Ltd., 48,959; Counsel Management Ltd., 78,776; Country Electric (St. George) Ltd., 41,690; County Mechanical Contractors Ltd., 4,248,589; Courier Terminals, (Division of ITT Industries of Canada Ltd.), 220,542; Covertite (Ontario) Ltd., 44,383; J. D. Craig Equipment Ltd., 73,355; R. L. Crain, Ltd., 544,448; R. J. Crawford & Assoc., 36,280; Cross Town Cleaners, 40,086; Crossways Construction Ltd., 45,373; Crown Zellerbach Paper Co., Ltd., 55,683; Croydon Furniture Systems Inc., 31,576; CRT Computer Systems Ltd., 31,350; Leslie Keith Cruickshank, 27,011; Cue Construction Ltd., 42,549; Edward J. Cuhaci Architect, 71,250; Culligan Water Conditioning, 39,172; Culliton Brothers Ltd., 49,289; Fraser Currah Ltd., 53,648; D. Curtola Interior System Inc., 40,247; Cutting Ltd., 39,789; C W I Services, 35,508;

D & A Carter Property Management Inc., 57,332; Daily Commercial News, Ltd., 141,679; Mario Dalla Bona Construction Inc., 148,090; Jim Daly Contracting, 34,460; Dananta Building Corp. Inc., 953,293; D'Angelo Construction, 199,832; Daon Management Ltd., 91,308; Dareff Developments Ltd., 705,440; Data Circle, 29,275; Datapulse Corp. Ltd., 49,468; Data Security, Ltd., 87,895; Datasphere, Ltd., 212,633; James H. Davey, 26,700; G. Davidson Plumbing & Heating, Ltd., 33,003; Terry Davison Ltd., 62,373; Owen R. Davis & Co. Ltd., & Danske Industries Ltd., 75,299; Davlaur Holdings Ltd., 201,216; Day-Lite Window Cleaning & Janitor Service, Ltd., 41,898; D. D. & B. Construction, 32,170; D & D Janitor Service, 25,916; Dearborn Chemical Co., Ltd., 43,432; T. Debyl and Co., 189,780; Deci Group Ltd., 53,735; Dee Ferraro Ltd., 134,270; Del-Ko Paving & Construction Co. Ltd., 33,800; Dell Holdings Ltd., 1,565,617; Deltak (Canada) Inc., 57,322; Delta Roofing & Contracting Ltd., 187,267; Denmax Ltd., 28,322; Desbil Management Inc. 121,761; Des-Build Development Ltd., 796,514; Devere Holdings Ltd., 154,994; Devgroup Ltd., 31,455; Devine's Remodelling, 43,002; Dibblee Construction Ltd., 205,539; ABE Dick Masonry Ltd., 138,131; Digital Equipment of Canada, Ltd., 133,713; Diggiuseppe Construction Ltd., 28,701; M. M. Dillon, Ltd., 84,493; DM Hardware, Ltd., 118,435; D. M. & M. Realty Ltd., 45,737; DMR Associates, 107,807; Dodge & Dodge Corp. Ltd., 83,890; Dominik, Thompson, Mallette, Proctor, 27,829; Dominion BlueLine Inc., 66,997; Dominion Caulking Ltd., 25,916; Dominion Elevator Maintenance (313383) Ontario Ltd., 35,015; Dominion Pegasus Helicopters Ltd., 54,000; Dominion Regalia, Ltd., 28,031; Dominion Soil Investigation, Ltd., 63,170; Dominion Tape of Canada Ltd., 49,639; Donaldson and Stafford Consulting Services Ltd., 80,961; Doncliffe Construction Ltd., 77,679; Donosti Investments Inc., 25,050; Don-Rud Enterprises Ontario Ltd., 35,344; Donway Holdings Limited in Trust, 247,643; Double J & Double G Contractors, 72,074; Double "MM", 113,265; Douro Roofing & Sheet Metal Contractors Ltd., 431,663; Dover Corporation (Canada), Ltd., (Turnbull Elevator Division), 684,918; Downman Construction Company, 389,269; Downs Wood, Ltd., 28,975; Drake Interim (Division of Drake, International Inc.), 180,309; The Drapery Shoppe, 27,130; D R G Sellotape Ltd., 64,616; Drummond Business Forms, Ltd., 479,279; John Drummond, 90,000; Corporation of Town of Dryden, Clerks & Treasurers Office, 46,200; Victor Dubois, 35,255; The Corporation of the County of Dufferin, 49,607; Dufferin Roofing Co., Ltd., 85,200; Murray Duff Enterprises Ltd., 41,722; Dun Bloor Professional Centre, 33,052; Dunlop Farrow Aitken, 59,290; The Regional Municipality of Durham, 529,927; Dutch Canadian Kent Credit Union Ltd., 67,639; Dyad Computer Systems Inc., 25,613; Dynamic Data Ltd., Computer Systems, 146,773;

E A Electric Co. Ltd., 108,640; Earlscoot Sheet Metal Mechanic Ltd., 25,217; East Hill Construction, 32,464; Easton Bros. Builders Ltd., 29,495; Eastview Developments Ltd., 63,486; O. W. Eaton Furniture Co. Ltd., 36,044; E. B. Loose Leaf, Ltd., 116,526; The ECE Group Consulting Engineers, 33,500; Edgecombe Properties Ltd., 542,658; Edifax Development Co., Ltd., 298,446; Edwards (A Unit of General Signal), 195,219; Ed-Way Contractors Ltd., 30,860; Ekopak Ltd., 134,224; Eldomar Investments, Ltd., 515,651; Electronic Systems Ltd., 118,588; The Corporation of the County of Elgin, 93,688; Ellis-Don Ltd., 9,554,448; Ellis & Howard, Ltd., 53,826; Embassy Education Inc., 47,590; Emco Supply (Division of Emco Limited), 67,322; Empire Electric, 267,551; Empire Paving Ltd., 144,430; Ener-Save Windows, 253,562; Engineering Interface Ltd., 155,981; English and Mould Ltd., 34,591; En-R-Con-6, 136,710; ERA Development Inc., 44,107; Erika Cleaning Service Co. Ltd., 199,877; Erin Dodge Chrysler Ltd., 46,176; Espie Islington Printing Ltd., 31,689; Corporation of the County of Essex, 45,678; Esso Petroleum Canada (A Division of Imperial Oil Ltd.), 126,794; The Board of

MINISTRY OF GOVERNMENT SERVICES — Continued

Education City of Etobicoke, 92,642; City of Etobicoke, 140,346; Etobicoke Investments Ltd., 69,334; Frank Ettore Tile Ltd., 38,700; Excel Maintenance and Supply, 29,183; Exeter Masonic Hall, 42,458; Exucon Construction Ltd., 35,942;

Faber-Castell, 64,221; Falla Construction Ltd., 104,639; Favaro Contracting Ltd., 34,091; Fenco Engineers Inc., 40,055; Fiberglass Canada, Inc., 62,972; Field Aviation East Ltd., 107,653; Lewis E. Field, 51,441; Finnan Engineered Products, Ltd., 28,870; Finspan Construction Ltd., 942,219; Firefox Enterprises Inc., 29,450; First City Capital Ltd., 54,278; Mr. Arnold Fish, 100,000; 542602 Ontario Inc., 25,238; 534146 Ontario Ltd., 59,847; 530742 Ontario Ltd., 48,450; 521971 Ontario Ltd., 444,127; Fleming & Smith Ltd. In Trust, 118,552; D. E. Fleming & R. C. Baker, 172,101; T. W. Fletcher Mechanical Ltd., 45,569; Floros Property Management & Consultants Ltd., 129,558; Fodor Engineering Ltd., 60,772; Fondex Ltd., 27,521; Foodservice Dimensions, 33,928; Ford Mechanical, 55,805; Forthbridge Developments Ltd., 27,716; Forum Construction Company, 180,439; Foster Advertising, Ltd., 196,677; 400 University Ave. Prospect Co., 5,209,621; 406451 Ontario Ltd., 100,376; Four-Phase Systems Ltd., 40,296; Fourth Phase Civic Square Ltd., 222,630; Charles E. Boyde Ltd., 56,269; E. S. Fox, Ltd., 213,705; Francana Real Estate Ltd., 121,344; C. A. Fraser Ltd., 27,257; Jarvis Freedman & Second Lehnndorff Canada Ltd., 420,444; County of Frontenac, 234,193; The Future Education Group Inc., 51,515;

G A B Holdings Ltd., 28,040; Galbraith Electric Ltd., 112,404; Gandalf Data Communications, Ltd., 124,283; Garden City Properties, 33,800; Gardiner Roberts, 26,024; Dante Gasparotto Ltd., 121,575; George Street Investments 1974, 26,372; Gercom Development Ltd., 65,867; Gerr Construction Ltd., 53,814; Gescan Electrical Distributors (A Division of Guillevin International), 34,463; Gestetner Inc., 52,246; Gibson Renovation Centres, 36,116; The Glen Group, 371,500; Glenside Electric, 26,491; Global Upholstery Company Ltd., 28,327; Globe Printing & Litho Toronto, Ltd., 28,383; Gloucester Hydro, 77,201; Glovers Cleaners & Dyeing Works Ltd., 136,510; J G Gowtz Construction Ltd., 45,967; Golden Oak Developments Ltd., 84,785; H. Q. Golder & Associates, Ltd., 125,451; Goodman & Goodman In Trust, 1,813,000; Estate of Harry Goodman, 33,939; Graduate Construction Reg'd., 37,625; Gram Magnetics Ltd., 74,621; Grand & Toy, Ltd., 31,939; Granite Masonic Hall Corp., 35,370; Grantham Industries Ltd., 28,832; Greenaway Security Services Ltd., 48,662; Green Forest Investments Ltd., 64,567; Greentrail Investments Ltd., 34,641; Greenwood Bros. Ltd., 169,349; Gregus Construction Ltd., 373,357; Corporation of the County of Grey, 137,013; Grey Friars Developments Ltd., 1,350,282; Greyhound Computer of Canada Ltd., 1,949,673; Griffin Electric, 42,090; Group Three, Security & Investigation Inc., 81,739; Guildcraft Contracting Ltd., 43,480; Guild Electric Ltd., 73,788; Gulf Canada Ltd., 256,631;

Donald A. Hall, T. G. Chambers & C. D. McCallum, 91,813; Hallmark Hotels Ltd., 167,970; Hamblin-Howran Developments, 124,443; Corporation of the City of Hamilton, 465,343; Hamilton Hydro Electric System, 33,858; Regional Municipality of Hamilton-Wentworth, 1,007,552; Thomas N. Hammond & Associates Ltd., 156,428; Hanard Investments Limited, 358,500; Harbs Investment Co., 70,382; G. W. Harkness Contracting Ltd., 1,746,422; Harnden & King Construction, Ltd., 25,309; Harnox Holdings, Ltd., 191,081; Harris Systems Ltd., 37,833; Corporation of the County of Hastings, 149,634; Sydney Harold Heale, 98,002; Heatherington & Major Cont., 56,841; Hembruff & Dambrowitz Ltd., 191,849; Hembruff Timber Co., 71,613; Hemson Consulting Ltd., 27,740; Herititage Renovation & Design Ltd., 28,093; Hermiston Properties Ltd., 212,645; Highbury Ford Sales Ltd., 31,048; Hilroy Ltd., 329,666; Benjamin A. Himel, Charles Lea & Saul Greenwood Trustees, 84,924; H I R A Ltd., 187,459; H K Construction, 55,582; H N Construction Ltd., 116,006; Holiday Luggage Mfg Co. Inc., 48,400; Homestead Projects, 27,263; Honeywell Ltd., 675,512; Hooper & Angus Associates Ltd., 116,446; Alex W. Hopkins & Robert M. Brando, 57,184; How Security Ltd., 34,420; Humber Mechanical Services, 62,609; Hunter Douglas Architectural Products, 49,746; Hunters Concrete Floors Ltd., 38,250; John C. Hurlburt Ltd., 33,057; Corporation of the County of Huron, 170,524; Hutchinson Smiley Ltd., 177,533; The Hydro Electric Commission of the Town of Dryden, 32,252; Hydro Electric Commission Etobicoke Hydro, 625,639; Hydro-Electric Commission of Kitchener-Wilmot, 45,671; The Hydro-Electric Commission of North Bay, 32,205; Hyten Mechanical Ltd., 80,924;

Iacobelli Construction Ltd., 28,502; I C G Canadian Propane Ltd., 77,887; ICL Computers Canada Ltd., 85,043; Imbrook Properties Ltd., 73,968; Imperial Oil, Ltd., 368,415; Inducon Development Corp., 58,373; Industrial Diesel & Compressor Services Inc., 58,168; Industrial Power Service and Testing, 353156 Ontario Limited, 33,959; Infodata Ltd., 128,236; Information Builders Inc., 42,117; Insulcana Contracting, 54,350; Integrated Protection Inc., 55,827; Intel Semiconductor of Canada Ltd., 47,907; Inter-City Gas, 26,484; Inter City Papers, Ltd., 968,692; Intercom Data Processing Consultants Ltd., 30,600; Interior Construction Systems of Western Ontario Ltd., 44,145; International Business Forms Co., 548,811; International Business Machines, Ltd., 10,514,696; International Data Corporation, 38,695; Interprovincial Paving Co. Ltd., 100,060; Itel & Associates Ltd. Telemangement Consultants, 111,172; Morris Iwasyskiw & Elsie Iwasyskiw, 56,200;

MINISTRY OF GOVERNMENT SERVICES — Continued

Jacksons Display Signs Ltd., 48,615; J & A Cleaning Services Ltd., 282,448; Don James & Sons Sand Gravel Excavating, 67,311; Jaric General Cont., 35,029; Jasam Janitorial Ltd., 49,893; Jaypark Properties Inc., 60,015; J D Loose Leaf Bookbinders Advertising Specialties Co. Ltd., 30,500; J D S Investments Ltd., 627,200; Jeb Company, 76,094; Jelet Ltd., 150,645; Jensen Nurseries Inc., 26,979; Jesco, 201,257; Jesuit Fathers of Upper Canada Holdings Corporation, 149,667; JJC Construction, 26,533; J & J Contracting, 32,990; C A Johnson Electric Ltd., 49,198; Johnson Controls Ltd., 1,091,231; Roy Edward Johnson, 42,510; James Johnston Mechanical Contracting Ltd., 50,276; Jon-Dell Development Ltd., 115,475; Tom Jones Construction Inc., 1,099,058; Tom Jones & Sons Ltd., 95,562; Josephs & Josephs Inc., 46,150; K Joyce and Associates, 37,600; Joyce Properties (Bracebridge) Ltd., 50,400; J S A Construction Company Ltd., 184,663; J S Electric, 90,238; J S M Corporation (Ontario) Ltd., 136,152;

A E LePage Real Estate Management Services Re Kachin Property Ltd., 57,965; Kara Consultants Inc., 68,694; Karam & Mino, 51,268; Kast Engineering & Construction Ltd., 201,336; Kawartha Construction Co., Ltd., 46,738; K B M Construction, 217,524; Keefe Bros. Carpet, Ltd., 226,698; W R Kellough & Associates Inc., 33,010; Kemp Bay Development, Ltd., 70,638; Kemp Holdings Ltd., 49,347; Kemptville Hydro, 87,561; Kenlinton Plaza, 32,903; Kenora Constructors, 61,701; Kenora Konstruktion, 37,476; Town of Kenora, Utilities Department, 79,853; Corporation of the County of Kent, 169,063; Keuffel & Esser of Canada, Ltd., 76,538; Key Mechanical Contracting Ltd., 49,738; Kiers Electric, 49,441; Kings, Northern Cleaning Ltd., 26,860; Corporation of the City of Kingston, 103,546; Public Utilities Commission of the City of Kingston, 278,907; Kingsway Electric Co., 126,000; Corporation of the City of Kitchener, 35,636; Knight Communications, 48,133; Knight Maintenance Canada Ltd., 48,201; Knight Security & Investigation, 84,358; Knights of Columbus Council (1916) Realty Ltd., 32,684; Andrew C. Knox, 75,796; Kodak Canada, Ltd., 33,842; Stephen Kovacic, 118,023; Krugarand Corporation, 206,069; K-Tek Electro-Services, Ltd., 68,558; V. W. Kuchar, 46,230; Kudlak-Baird, Ltd., 184,336; KWS Energy Services, 40,754; Kydon Maintenance Co., (Division of 232445 Ontario Ltd.), 25,678;

La Fleche Roofing Ltd., 46,308; Lamont Properties Ltd., 212,380; The Corporation of the County of Lanark, 33,540; Lanca Contracting Ltd., 314,131; Lancaster Business Forms Canada Ltd., 109,826; Landridge Holdings Inc., 116,763; J G Laroche Drywall Corp., 31,163; Lavis Agriculture, 46,257; Fred Lawrence Electric Ltd., 47,452; Lawrence, Lawrence, Stevenson & Webber, 258,472; Charles Lea In Trust, 26,772; Leasco Property Management Inc., 56,707; Le Brun Contractors Ltd., 174,970; Claude Leclerc, 27,494; Le College Universitaire De Hearst, 30,592; Corporation of the United Counties of Leeds & Grenville, 203,070; Mrs. Jane Lee, 26,078; Lee Mar Developments Ltd., 56,846; Lehdorff Property Management Ltd., 1,919,240; Tony Leite Roofing & Sheet Metal Ltd., 143,860; Corporation of the Counties of Lennox and Addington, 130,452; S R Lentz Construction Inc., 33,444; Lenvick Investments Ltd., 30,702; Leone Fence Company Ltd., 133,302; A E Lepage (Ontario) Ltd. Property Management Dept., 1,057,959; Churchill Lepage & Co., 158,221; Leswin Towers Inc., 35,573; LGS Management Consultants, 262,081; Lidda Yonge Holdings Ltd., 503,034; Lindsay Hydro Electric System, 32,854; Lindstrom & Nilson, Ltd., 37,398; Liquor Control Board of Ontario, 30,000; Litton Business Equipment, Ltd., 34,365; Lixo Investments Ltd., 27,923; LKG Construction Ltd., 38,708; Lomar Mechanical Corp. Ltd., 109,973; Lombardo Janitorial Maintenance, 60,313; London Public Utilities Commission, 230,741; Lowerys, Ltd., 29,619; Lucliff Company, 1,174,793; Luna Traders, 65,334; John Lunde & Hildegard Lunde, 34,728; Lundrigan Contracting Ltd., 71,083; Lundy Steel (Division of Ivaco Inc.), 139,790;

Macanric Limited, 74,932; Peto MacCallum Ltd., 25,729; MacCosham Van Lines, 34,718; MacGregor Electric Cobourg Ltd., 67,611; Clare MacLean Realty Ltd., 39,074; Macton Electric, 298,536; Maggio Flooring Ltd., 32,579; Magnolia Builders Ltd., 444,834; Maher & Associates Ltd., 63,527; Vincenza Maio, 167,287; Maliniak Investments Ltd., 25,619; Malo & Pilly In Trust, 30,181; Management Board of Cabinet, 94,402; Management Dimensions, 35,135; Management Science America Inc., 28,685; Mancar Builders Inc., 117,118; Manninger Brothers Construction Ltd., 136,994; The Manufacturers Life Insurance Co., 392,661; Manville Dev. Corporation, 318,628; Maplegrove Building Specialties Ltd., 180,145; Mapleneuk Cash & Carry Ltd., 29,705; Maracle Press, Ltd., 71,141; Marathon Realty Co., Ltd., 920,401; Mardel Contracting, 60,095; Margven Roofing Ltd., 131,000; Markborough Properties, Ltd., 4,825,376; Markham General Maintenance, 26,838; Marksall Display Advertising Ltd., 29,989; Marowen Realty, Ltd., 66,700; Mars Construction Co., 41,375; Marsh & McLennan Group Associates, 116,204; Marsh Paving Ltd., 151,757; Reg Martin & Sar-Gin Developments Ltd., 67,575; Martinway Contracting Ltd., 289,470; Marwood Properties Ltd., 31,878; Mascan Corporation, 2,124,271; Matthews Estates Ltd., 31,508; Mauryck Const. Ltd., 32,964; Max Security & Investigations Inc., 79,033; Mazda Computer Management, 73,375; W. J. McCann Ltd., 36,408; Royal Trust Company, (re: John H. McCormick Ltd.) 102,467; Alex McCoy, Plumbing & Heating Repairs, 67,996; M C C Powers (A Unit of Mark Contractors), 190,399; McCutcheon Business Forms Ltd., 34,914; C. A. McDowell Ltd., 35,093; Jim McGill Construction Ltd., 40,000; John A. McGinnis, 200,954; John McKenna Construction,

MINISTRY OF GOVERNMENT SERVICES — Continued

29,329; D B McKenzie & Associates, 41,463; McMullen & Warnock Inc. "In Trust", 114,026; A. Norman McRoberts Arch, 57,034; Melross & Ross Incorporated, 73,940; Memorex Canada, Ltd., 283,545; Mendes Roofing & Sheet Metal Co., 125,630; Eugene Merikallio, 70,416; Merrill Electric, 107,875; Metcalfe Realty Co., Ltd., 203,200; Meti Telecommunication Installations Incorporated, 125,185; Metro Customs Brokers, Ltd., 48,872; Metro International Inc., 116,494; Metropolitan Maintenance, 157,450; Mezey & Company, Ltd., 66,487; M & H Construction Inc., 28,323; Micom Computer Systems Ltd., 39,769; M.I.C.R. Systems Ltd., 55,708; Corporation of the County of Middlesex, 66,600; Midtown Reproduction Services, Ltd., 36,123; Victoria & Grey Trust, (re: Stanley Mika Act 3-6586) 26,717; Milburn Interior Contracting, 29,528; Blake Millar, 48,678; Milne & Nicholls Ltd., in Trust, 1,122,191; Milton Hydro, 61,282; Minaki & Vermillion Investments, Ltd., 58,514; Ministries: Agriculture & Food, 27,225; Attorney General, 633,310; Community & Social Services, 88,885; Consumer & Commercial Relations, 59,243; Correctional Services, 462,441; Education, 25,084; Environment, 44,296; Health, 269,153; Natural Resources, 817,094; Tourism & Recreation, 34,950; Transportation & Communications, 280,527; Minnesota Mining & Manufacturing of Canada Ltd., 231,552; Mirabel Investments, Ltd., 33,240; Mirtren Contracting, 1,487,846; Miss-Ines Limited Partnership, 1,814,191; Mitamar Financial Ltd., 40,938; Lee Mitchell, 39,662; M K L M S Investments Ltd., 26,772; M & M Enterprises 493117 Ontario Ltd., 89,512; M N T Custom Builders Ltd., 40,597; Mogul Canada, 25,097; Mohawk Data Sciences Canada Ltd., 39,069; Monarch Investments, Ltd., 229,616; Monsell Holdings Ltd., 28,423; Michael Monteith Enterprises Ltd., 264,607; Montgomery Elevator Co., Ltd., 382,742; Bank of Montreal Leasing Corp., 610,662; Moore Business Forms, Ltd., 76,806; Morgan Construction, 92,924; Morguard Investments Ltd., 1,906,321; Mary Moroz, 386,753; Morrow Electric, 117,245; Wm. J. Morton and Keitha E. Morton, 39,307; Motorola Ltd., 42,180; M S Art Services Ltd., 46,023; MSP Incorporated, 26,288; H. Muenster Construction Ltd., 147,072; J. Leo Murray Investments, Ltd., 49,500; Murray Kohler & Ala-Kantti, 1,163,036; Muskat Developments Ltd., 27,664; Mutual Life Assurance Co. of Canada, 1,034,726; Mutz Bros. Ltd., 49,661;

Nad-Jir Investments Ltd., 52,526; Nashua Canada Ltd., 30,547; National Trust Company, 94,134; Walter Nazar & Elfride Nazar, 137,500; Nedco, Ltd., 89,995; Nekison Engineers & Associates, 50,733; K. C. Nelson Holdings, Ltd., 83,515; Nevel's Janitorial Services, 31,960; The Corporation of the Town of Newcastle, 55,513; New Look Restoration & Consultants, 66,930; Newman Bros. Co. Ltd., 162,218; Newmarket Hydro, 72,262; New Market Plaza, Ltd., 51,583; The Corporation of the City of Niagara Falls, 69,685; The Corporation of the Town of Niagara-on-the-Lake, 44,024; Niagara Relocatable Buildings Ltd., 48,692; The Regional Municipality of Niagara, 37,599; Nichol & Johnston, 37,659; W. A. Nicholson Homes Ltd., 107,781; Nicol and Johnston, 145,555; Nightingale Industries, Ltd., 84,395; Nimec Construction Ltd., 48,590; N & M Enterprises Ltd., 38,389; H. R. Noakes Ltd., 143,622; Noble Scott Company Ltd., 986,671; Norfolk Co-operative Co., Ltd., 41,074; Northern & Central Gas Corp., 1,222,913; Northern Elevator Service Ltd., 106,038; Northern Engineering & Supply Co. Ltd., 36,817; Northern Security, 147,636; Northern Telecom Systems Ltd., 263,550; Northgate Square Ltd., 26,967; North Simcoe Electrical Contracting, Ltd., 307,204; Council of the County of Northumberland, 80,880; United Counties of Northumberland & Durham, 28,338; Northwest Paving Company Inc., 43,087; City of North York Treasury Dept. Water Revenue Division, 114,813; North York Hydro, 1,438,148; North York Maintenance, Ltd., 222,900; Norwon Electric Sault Co. Ltd., 28,742; The Bank of Nova Scotia, 53,418; NTI National, Ltd., 28,684; Nucor Plumbing & Heating Supplies Ltd., 91,235; Nurse Chevrolet Oldsmobile Ltd., 32,057; Nutt-Well Associates, 26,174; Nu-West Group Ltd., 30,692;

Oakport Developments, Ltd., 119,929; Corporation of the Town of Oakville, 73,079; Ocho Investments Ltd., 65,122; O'Connor Leitch Hays & Gangbar, 282,314; Office Equipment Co. of Canada, Ltd., 27,776; Office Specialty, (Div. of Hollanding Inc.) 236,883; Michael C. Ogus, 150,781; OK Parking Services, 32,429; Olivetti Canada, Ltd., 73,344; Olympia Cleaners & Maintenance Co., 168,690; Olympia & York Developments Ltd., 1,721,270; Oneida Canada Ltd., 51,328; 111 Avenue Road Ltd., 47,262; The 101 Mall, Ltd., 157,184; One Six One, 90,167; One St. Clair Avenue West Ltd., 381,146; 132 Second Street East, Ltd., 50,328; Ontario Development Corporation, 422,170; Ontario Electrical Construction Co. Ltd., 98,382; Ontario Hospital Association, 247,487; Ontario Hydro, 3,157,753; Ontario Institute for Studies in Education, 51,450; Ontario Legal Aid Plan, 62,291; Ordex Developments, Ltd., 745,398; Oren Plumbing Inc., 330,257; Orillia Drain Services, 48,572; The Corporation of the City of Oshawa, 720,764; Oshawa Public Utilities Commission, 237,489; O S Security Systems Ltd., 318,797; Ostaff Engineering Inc., 90,822; Otis Elevator Co. Ltd., 143,705; Ottavia Properties Ltd., 153,344; The Regional Municipality of Ottawa-Carleton, 92,414; Corporation of the City of Ottawa, 242,293; Ottawa Door Consultants Ltd., 42,329; Ottawa Hydro, 112,318; Ottawa Valley Roofing, 51,111; Overhead Door Co. Ltd., 75,366; Owen Sound Industrial Park Inc., 32,252; Owen Sound Professional Centre Ltd., 27,363; Corporation of the County of Oxford, 160,493; Oxford Development Group Ltd., 74,575; Oxford Shopping Centres Ltd., 28,303;

Pansophic Systems of Canada Ltd., 57,540; Paper Mate Canada, 60,507; Paragon Construction Waterloo, Ltd., 28,740; Para Paints, Ltd., 102,238; Parking Authority of City of Hamilton, 101,115; Parry Sound Public Utilities Commission, 27,107; Parsons & Church Ltd., 33,866; Partak Ltd., 30,632; Peat, Marwick & Partners,

MINISTRY OF GOVERNMENT SERVICES — Continued

- 88,742; Regional Municipality of Peel, Waste Management, 542,727; Peninsula Upholstering Ltd., 25,564; Pe Elevator Ltd., 25,281; H. A. Perigord Co. Ltd., 40,806; Perkins Realty Ltd., 55,162; The Permanent Leasing Division, 303,733; Personal Computer Institute, 43,744; Corporation of the County of Perth, 142,275; The Corporation of the City of Peterborough, 35,742; The Corporation of the County of Peterborough, 164,187; Petro-Canada Enterprises Inc., 531,563; Philips Information Systems Ltd., 45,381; Phoenix Assurance Canada Ltd., 189,070; Picton Utilities Commission, 107,128; Pierce-Florcraft, 28,710; J. P. Pierman Const. Ltd. 31,997; ARI Pietila Construction, 36,768; P.I.M.S. Ltd., 41,598; Pinetree Developments Co. Ltd., 75,56; Pitney-Bowes of Canada, Ltd., 55,599; Plan Electric Co., 26,203; Polaris Computer Systems Ltd., 768,93; Port-A-Room Manufacturing Ltd., 25,042; Portuguese Building Maintenance Co., 35,000; Powertel Utilities Contractors Ltd., 85,860; Premium Project Ltd., 29,722; United Counties of Prescott & Russell, 175,01; Roger Prevost Const. Ltd., 97,956; Price & Yeaman Ltd., 25,336; Corporation of the County of Prince Edward, 33,646; Pritchard Building Services Ltd., 1,510,910; Procedures Plus, 46,693; Pro Food Service Ltd., 29,669; Proform Furniture Ind. Ltd., 53,276; Programmed Interactive Graphics, Inc., 42,240; Pro-Nov Ltd., 105,156; Purolator Courier Ltd., 153,596; Purvis Chalmers, Ltd., 32,198; Pyrotronics Canada Ltd. 41,634;
- Q L Systems Ltd., 129,018; Quasar Systems Ltd., 37,149; The Quill Stationery Shoppe Ltd., 43,353; Quinte Cra & Contract Services, 25,616; Quinte Insulators Ltd., 91,831;
- Racco Industrial Roofing Ltd., 57,768; Range Plastics Ltd., 35,762; Rank City Wall Canada Ltd., 1,324,807; Rapid Pipeline Cleaning Ltd., 28,378; Rasda Holdings Ltd., 59,689; R B C Construction Co., 180,551; R & B Construction Services, 43,387; Receiver General of Canada, Canadian Editorial Division, 49,564; Receiver General for Canada, 101,710; R E D Electronics Incorporated, 37,399; Redirack Industries, Ltd., 55,364; Reed Stenhouse Ltd., 118,530; Regency Investments Ltd., 60,534; Regina Associates Ltd., 186,830; Rocco Regina & James Regina, 31,076; Ronald Reid Janitorial Cleaning Co., 73,098; Reliable Air Mechanics Services, 26,171; Gordon Reynolds Electric, 39,092; James A. Rice Ltd., 36,121; Richards Mechanical Service Ltd., 87,137; Richardson Bond & Wright, Ltd., 86,453; Ridgetown Public Utilities Commission, 93,208; Rile General Construction & Paving, 43,957; Mrs. Sheila Ritcey, Employee Counselling Services, 25,557; Riverside Acres Ltd., 88,253; Riverside Construction, 54,222; Riverside Structures Ltd., 51,220; Riverside Terrac (Ottawa), Ltd., 174,840; Riznek Construction, Ltd., 42,759; Robertshaw Controls (Canada) Ltd., 125,431; Patrick L. Roberts Ltd., 83,001; Robintide Investments Ltd., 88,196; Maurice H. Rollins & William A. Argue 98,300; Rolm Canada Inc., 88,306; Ron-Dal Mechanical Contractors Ltd., 59,785; Rondar Inc., 54,732; Rondar Services Ltd., 33,071; Rosetown Central Refrigeration & Air Conditioning Ltd., 25,419; Ross-Clair Contractors, 1,413,533; Ross-Clair Inc., 596,558; Ross-Clair Ltd., 271,896; Roxborough Electric, Ltd., 61,074; Roxton Excavating Co., 29,955; Royal Bank of Canada, 75,075; Royal Broadloom Co., 42,534; Royal Canada Legion, Branch 12, 58,124; Royal International Maintenance, 28,863; The Royal Trust Co., 357,804; Ro Construction & Supply Co. Ltd., 138,814; Benoit Royer and Gerard Royer, 25,629; R-Par Construction 55,864; Runnymede Development Corp. Ltd., 1,104,046; Rural Contractors, 208,241; G Ryan Design Inc 50,009; Ryan Mechanicals, 39,628; Richard & BA Ryan Ltd., 92,737; Ryral Contractors, 39,130;
- Sabe-Berney Construction, 361,566; Safety Supply Canada, 40,488; Sagonaska Builders Ltd., 206,217; Salpar Investments, Ltd., 1,007,485; W. M. Salter Architects, 39,500; Samuel Sarick Ltd., 880,296; Sarnia Hydro 50,434; SAS Engineering Consultants Ltd., 35,000; Satellite Street Sweeping Ltd., 35,153; Sault Ste. Marie Public Utilities Commission, 130,431; P. A. Saunderson & Co. Ltd., 57,463; Savin Canada Inc., 28,528; S B Management Ltd., 28,854; Scarborough Public Utilities Commission, 73,875; Schindler Armor Elevator Ltd. 51,657; Edwin Schramek In Trust, 27,243; Mr. Eric Schwartz, 29,914; James N. Scott Cut Stone, Ltd., 324,419; Second Consortium Investments Ltd., 145,031; Sedmar Co. Ltd., 54,210; Robert Seguin and Gerald Seguir 38,197; Seigers Plumbing & Heating, 72,150; Severn Air Systems Ltd., 64,082; Severn Plumbing, 26,319; Sheard Construction Ltd., 102,195; Jack Sheldon Plumbing & Heating Ltd., 28,260; Shell Canada Ltd., 64,234; S. Shenkman & Rudberg In Trust, 32,298; Sherway Temperature Control (A Division of STC Ltd.), 25,245; Sherwin Williams Canada Inc., 61,786; Sherwood Windows Ltd., 807,488; Shipp Corporation Ltd., 1,417,301; Shoalts Bros. Const. Ltd., 35,669; Shoalts Brothers Construction Ltd., 27,004; Sifton Properties, Ltd. 526,136; Signode Fasteners Ltd., 26,182; Simcoe Mechanical Contracting, Ltd., 109,751; A. Simoes & 8748 Canada Ltd., 31,874; Sinclair & Meddick General Contractors 1980 Ltd., 41,265; A & S Siversky Inc., 30,142; Sixty-One Queen Ltd., 92,255; P. M. Skinner & W. Walker, 76,454; Skyhawk Electrical Contractors Ltd. 33,110; Slate Falls Airways Ltd., 54,000; Slough Estates Canada Ltd., 52,064; Smith & Anderson, 43,328; Smit Falls Square, 52,635; Smith Peat Roofing & Sheet Metal Ltd., 30,690; Sharon Sniderman, 29,554; Samuel Sokoloff, 62,450; Sona Construction Ltd., 72,494; Carlo Sorensen Ltd., 44,639; Wilfred Sorensen Architect 25,975; Spada Tile, Ltd., 32,307; Sparkling Cleaning Services, 28,239; Spectrodata Communications Inc 26,104; H. N. Spenceley Associates Ltd., 125,766; Crawford R. Spencer In Trust, 25,429; H. D. Spencer & Associates, 25,397; Sperry Univac, 44,780; M. Jerry Springer & Norman C. Springer, 594,916; S R I International

MINISTRY OF GOVERNMENT SERVICES — Continued

122,900; SRS Security Services (Division of Sares Inc.), 143,799; Standard Electric (Toronto), Ltd., 57,311; St. Andrews Place (Sudbury) Inc., 46,359; Star-Lite Flooring, 32,790; State Contractors Inc., 35,448; The State Electric Co. Ltd., 84,259; The Public Utilities Commission of The City of St. Catharines, 61,046; Steacy's Ltd., 197,242; Steamway Maintenance Services Ltd., 26,332; Stirling Services, 54,267; Cecil Stirtzinger, 33,008; St. John Place, 36,000; St. Lawrence Holdings, 33,199; George Stone & Sons Ltd., 30,107; Storage Technology of Canada, Ltd., 996,950; Corporation of the United Counties of Stormont, Dundas & Glengarry, 140,487; Stoughton Electric, 41,767; Strap Enterprises Inc., 97,283; The Corporation of the City of Stratford, 87,062; Strong Assoc. Architects, 78,000; Frank Strong Cleaning, 59,976; The Corporation of the City of St. Thomas, 322,337; Subnam Investments Ltd., 29,701; Corporation of the City of Sudbury, 53,822; Sudbury Hydro, 194,616; M. Sullivan & Son, 635,434; Sun Life Assurance Co. of Canada Ltd., 294,698; Sunoco Inc., 252,743; Superior Door & Gate Systems, 52,270; Supreme Restorations Ltd., 42,595; Keith G. Sutherland & Laura Sutherland, 26,882; Sutherland-Schultz, Ltd., 110,645; Sutton Place Hotel, 27,572; Swiss Granada Holdings Ltd., 2,195,839; Sylvania Lighting Services, 32,290;

Tab Products of Canada, Ltd., 61,791; Tarasick Carpentry, 30,463; Taylor Moving & Storage, Ltd., 34,240; T C Enterprises Inc., 41,427; T C G Materials Ltd., 116,528; Team Effort Services Ltd., 109,213; Technical Energy, 45,933; Technology Management Solution Inc., 58,350; T E C Leaseholds Ltd., 1,128,406; Teem Mechanical Co. Ltd., 148,655; Leo Tensuda, 26,484; Ten Thirteen Realty Ltd., 61,073; Terminal Towers, 83,095; Texaco Canada Inc., 234,012; Thatcher & Corvese In Trust, 116,214; 356240 Ontario Ltd., 47,873; 377521 Ontario Ltd., 107,909; 337030 Ontario Ltd., 249,147; 332500 Ontario Ltd., 35,544; The Corporation of the City of Thunder Bay, 648,612; Thunder Bay Hydro, 222,898; Ralph Tibbles Design Inc., 25,154; A. R. Timms Estate, 30,336; Tippet-Richardson, Ltd., 38,396; T. K. Contracting, 123,289; Toivonen Construction Co. Ltd., 71,042; Toms Garage Ltd., 71,088; Topsail Island Developments, Ltd., 89,323; Tordata Services Ltd., 99,386; Torontario Mech. Electrical Co. Ltd., 797,716; Corporation of the City of Toronto, 1,330,259; Toronto District Heating Corporation, 1,199,831; Toronto Electric Commissioners, 172,178; Toronto General Hospital, 98,504; Toronto Hospitals Steam Corp., 997,083; Toronto Hydro, 4,621,494; Toronto Mechanical Electrical Co. Ltd., 27,000; Municipality of Metropolitan Toronto, 3,863,520; Toronto Stamp Ltd., 31,680; The Toronto Terminals Railway Co., 108,715; Tossell & Caughill, 48,513; Total Air Sales, 32,473; Towland (London) 1970 Ltd., 86,865; Les Traductions Franco-Ontariennes Inc., 61,934; Trane Service Agency (Toronto), 478,255; Trans Canada Cleaning Maintenance, 92,085; Transmetro Properties, Ltd., 30,881; Travcan Limited, 80,982; Tremblay Investigation & Security Service Ltd., 559,637; Trendata Canada Ltd., 29,868; Trexcon Ltd., 1,529,397; The Trow Group Ltd., 44,343; Trow Ltd. Consulting Engineers, 54,202; Truscan Realty Ltd., 53,010; Tulsa Computer Products Ltd., 378,761; TVJ Enterprises, 33,300; Corporation of the Village of Tweed, 49,354; Twin City Investments Co., 90,254; Twin City Mech., 456,366; 256392 Developments Ltd., 111,600; 261075 Investments Ltd., Dea, Can-Wide Developments, 25,932;

U G Protection Inc., 27,542; Underwood McLellan (1977) Ltd., 27,106; Union Gas Ltd., 664,350; United Parcel Service Canada Ltd., 64,592; United Stationery Co. Ltd., 53,172; Universal Draperies Ltd., 32,420; Universal Training Associates, 29,530; Universal Translations, 54,638; Victoria University, 85,000; Uptown Window Cleaners, Ltd., 32,378; Urbanetics Ltd., 47,946; Usacan Development Corp. Ltd., 980,587;

Vai Ltd., (Subs. of Advances Systems Inc.), 42,854; The Valley City Manufacturing Co. Ltd., 76,346; Vanbots Construction Ltd. In Trust, 744,714; Van-Con General Contractors Ltd., 117,550; Ivan Vandusen & Sons Fencing & Firewood, 25,138; Ike Van Soelen General Contractors, 59,804; C. Vanstaalduinen Greenhouses Ltd., 29,608; Veldare Investments Ltd., 233,407; Via Security Systems Inc., 26,981; Corporation of the County of Victoria, 113,244; Victoria Group, 45,354; Viking Rideau Corp., 217,011; Virg Hotel Ltd., 29,113; Voice Message Service, 63,420; Vorelco Ltd., 42,082; Vulcan Asphalt and Supply Ltd., 38,385;

Wabash Data Tech. Canada Inc., 36,380; Wabash Tape (Canada), Ltd., 63,600; Wackenhut of Canada, Ltd., 82,463; Walden Roofing & Sheet Metal Co. Ltd., 33,113; Wald-Marc Glass & Aluminum Industries Ltd., 195,099; W. V. Wallans Cont. Ltd., 62,643; Wallomatic Ltd., 105,162; Walwyn Stodgell Cochran Murray Ltd., 141,637; Wang Canada Ltd., 329,726; W. L. Wardrop & Associates Ltd., 31,395; G. S. Wark, Ltd., 73,835; L. D. Warren & Associates Inc., 41,813; The Municipality of the City of Waterloo, 428,018; Weather-Guard Windows Inc., 103,050; Webcam Ltd., 25,282; Weir Associates, 28,341; Weishar Plumbing Heating & Electric Ltd., 52,471; L. R. & E. Weismiller & Jas. Tilley, 30,000; Corporation of the City of Welland, 210,737; Corporation of the County of Wellington, 265,777; William E. Wells & Edward W. Wells, 25,685; Westburne, 142,556; Westcourt Place Ltd., 41,258; West Dale Maintenance & Contracting Ltd., 26,971; Westinghouse Canada, Inc., 106,921; Albert White & Co., Ltd., 25,390; Diane White, 27,612; George C. Whitmore Construction, 25,896; M. Paul Wiegand, 37,970; Wilchar Construction Ltd., 33,257; Wilglen Electrical Contractors, 30,488; Willems Bros. Const. Ltd., 69,131; Will-Fran Heating Co. Ltd., 44,146; Willhac Inc., 33,120; Willjim Cont. & Mech. Corp. Ltd., 133,017; R. Gordon Wilson Construction, 43,160; Wincon Construction Ltd., 292,574;

MINISTRY OF GOVERNMENT SERVICES — Continued

Corporation of the City of Windsor, 262,484; The Windsor Utilities Commission, 120,378; Witherell & Son Plumbing & Heating, 114,193; G. H. Wood & Co., Ltd., 26,091; G. T. Wood, 27,793; The Wright Line Canada, Ltd., 58,606; Wyant & Co., Ltd., 32,379;

Xerox of Canada, Ltd., 640,309;

Yonge-Eglinton Centre, Ltd., 395,474; York Div. of Borg-Warner (Canada) Ltd., 42,852; York Paving Asphalt & Concrete, Ltd., 45,640;

John Zaichuk, 640,782; Thomas J. Zakos, 69,451; Zan-Dall Construction Ltd., 25,123; Zenith Renovations and Builders, 41,957; Zykra Enterprises Ltd., 50,000;

Accounts under \$25,000 — 26,622,427.

Less: Recoveries from Ministries, Agencies and Others (\$98,568,044):

Bell Canada, 13; Eastern Ontario Development Corporation, 659; First Small Claims Court, County of Frontenac, 426; First Small Claims Court, Judicial District of Sudbury, 1,991; The Hospital Medical Records Institute, 150; Industrial Accident Prevention Association, 1,621; Legislative Assembly, 1,754,032; Liquor Control Board of Ontario, 150; Management Board of Cabinet, 887,918; Metro Toronto Housing Authority, 10; Ministries: Agriculture and Food, 2,771,900; Attorney General, 4,556,930; Citizenship and Culture, 644,075; Colleges and Universities, 142,052; Community and Social Services, 6,254,533; Consumer and Commercial Relations, 4,125,079; Correctional Services, 1,599,591; Education, 3,849,971; Energy, 3,508,813; Environment, 2,786,942; Health, 10,203,489; Industry and Trade, 1,300,233; Intergovernmental Affairs, 150,135; Labour, 1,937,360; Municipal Affairs and Housing, 3,034,151; Natural Resources, 6,538,482; Northern Affairs, 403,732; Revenue, 9,631,248; Solicitor General, 3,543,520; Tourism and Recreation, 600,388; Transportation and Communications, 19,826,400; Treasury and Economics, 7,709,987; Niagara Escarpment Commission, 13,700; Northern Ontario Development Corporation, 12,426; Cabinet Office, 26,878; Office of the Deputy Premier, 5,556; Office of the Lieutenant Governor, 13,812; Office of the Ombudsman, 36,629; The Office of the Premier, 149,290; Office of the Provincial Auditor, 56,196; Office of the Public Trustee, 97; Ontario Arts Council, 107; Ontario Development Corporation, 97,728; The Ontario Educational Communications Authority, 596; Ontario Election Office, 17,218; Ontario Energy Corporation Accounts, 3,660; Ontario Housing Corporation, Northwestern Ontario Branch, 158,642; Ontario Housing Authorities, 276,002; Ontario Science Centre, 26,240; Ontario Status of Women Council, 1,443; Regional Municipality of Peel, Waste Management, 765; Provincial Secretariat for Justice, 38,692; Provincial Secretariat for Resources Development, 86,171; Small Claims Court, 2,395; Social Development Policy, 319,852; St. John's School, 40,542; Sudbury Juvenile Services Inc., 6,681; Ken Warden Construction Ltd., 3,450; Women's Directorate Office of the Minister, 11,676; Workers' Compensation Board, 59;

Less: Excess of Recoveries transferred to Revenue re: Computer Services Division, 604,450.

Supplementary Retirement Benefits, Allowances, etc. (\$47,775,971):

Insurance premiums for retired employees and/or their dependants and employers' contributions for agencies where recoveries are credited to Revenue, 8,014,275; Payments augmenting allowances and annuities authorized by the Lieutenant-Governor in Council under Section 43 of the Public Service Superannuation Act as amended, 7,686,061; Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, 1975 to certain recipients under the Public Service Superannuation Act, 31,959,432; Travel Accident Insurance providing insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 116,204.

Employee Benefits (Government Contributions) (\$14,736):

Confederation Life Insurance Co., 36,134,505; Great-West Life Assurance Co., 18,945,789; London Life Insurance Co., 8,616,459; The Ministry of Health, 41,710,943; Receiver General for Canada, 131,822,898; Public Service Superannuation Fund, 127,530,112; Superannuation Adjustment Fund, 18,503,732;

Less: Expenditure Refunds (\$80,953,055):

Employee Payroll Deductions, 80,951,186; Miscellaneous, 1,869.

Less: Recoveries from Ministries and Agencies (\$302,296,647):

Alcoholism and Drug Addiction Research Foundation, 977,118; Algonquin Forestry Authority, 47,482; Education Relations Commission, 58,302; Legislative Assembly, 662,643; Liquor Control Board of Ontario, 6,332,897; Management Board of Cabinet, 1,838,684; Ministries: Agriculture and Food, 6,464,865; Attorney General, 15,362,105; Citizenship and Culture, 2,394,553; Colleges and Universities, 2,161,939; Community and Social Services, 37,889,035; Consumer and Commercial Relations, 7,592,827; Correctional Services, 1,599,591;

MINISTRY OF GOVERNMENT SERVICES — Continued

20,277,651; Education, 6,756,474; Energy, 889,042; Environment, 8,903,025; Government Services, 19,095,526; Health, 39,805,899; Industry and Trade, 2,016,802; Intergovernmental Affairs, 298,740; Labour, 6,233,000; Municipal Affairs and Housing, 5,069,496; Natural Resources, 20,165,174; Northern Affairs, 750,246; Revenue, 15,375,134; Solicitor General, 25,014,726; Tourism and Recreation, 2,393,607; Transportation and Communications, 38,003,694; Treasury and Economics, 1,728,928; Niagara Escarpment Commission, 61,386; The Niagara Parks Commission, 425,628; Cabinet Office, 128,412; Office of the Lieutenant Governor, 23,714; Office of the Ombudsman, 271,374; The Office of the Premier, 201,061; Office of the Provincial Auditor, 338,209; Ontario Arts Council, 90,590; Ontario Development Corporation, 705,261; Ontario Housing Corporation, Northwestern Ontario Branch, 3,100,940; Ontario Lottery Corporation, 691,026; Ontario Place Corporation, 276,298; Ontario Waste Management Corporation, 47,095; Provincial Secretariat for Justice, 80,783; Provincial Secretariat for Resources Development, 72,791; Social Development Policy, 217,261; Teachers' Superannuation Commission, 183,387; Toronto Area Transit Operating Authority, 821,819.

tal Other Payments 272,614,570

Statutory (\$207,882)

Minister's Salary (\$24,432)

Mr. George Ashe July 6, 1983 to March 31, 1984 18,321
 Mr. Douglas J. Wiseman April 1, 1983 to July 5, 1983 6,111

Parliamentary Assistant's Salary (\$7,549)

William Hodgson 7,549

Ministers Without Portfolio (\$21,184)

Mr. R. Eaton April 1, 1983, to March 31, 1984 12,268
 Mr. G. Dean July 6, 1983 to December 22, 1983 5,698
 Mr. Bud Gregory April 1, 1983 to July 5, 1983 3,218

Trust and Special Purpose Accounts (\$79,116)

Contract Security Deposits, 60,175; Effingham Park Expropriation Trust Account, 18,941;

Government Stationery Account — Printing (\$75,601)

Answorth Press, Ltd., 49,342; Alpha Graphics, Ltd., 27,735; Amanda Graphics Ltd., 29,291; Anthes Business Forms (Division of Molson Industries Ltd.), 36,556; Artic Graphics, 76,136; Artistic Stationery Co. Ltd., 57,489; Automated Business Forms, Ltd., 49,330; Baker Gurney & McLaren Press, Ltd., 140,367; Becon-Gage Envelopes (Division of Barbecon Inc.), 86,711; T. H. Best Printing Co. Ltd., 59,288; Bopar Graphics Ltd., 25,986; Burroughs Inc., 109,960; Cambrian Business Products Ltd., 40,477; Canada Envelope Ontario Ltd., (Division of Abitibi-Price Inc.), 30,934; Canada Print and Litho, 27,305; Canadian Bank Note Co. Ltd., 313,961; Canadian Printco Limited, 165,752; The Carswell Co. Ltd., 303,325; Clarke Lithographing, Ltd., 40,946; Consumers Graphics Inc., 58,677; Copy'n Print Ltd., 39,856; R. L. Crain, Ltd., 190,179; Data Business Forms, 166,534; Davis & Henderson, Ltd., 35,193; John Deyell, Ltd., 274,569; K. D. Doddsworth Fine Graphics Ltd., 28,508; Dominion Blueline Inc., 64,448; D. R. G. Globe Envelopes Ltd., 358,022; Drummond Business Forms Ltd., 797,023; E. B. Loose Leaf Ltd., 30,842; Espie Islington Printing Ltd., 26,879; Fairway Press, 42,041; Fastforms, Ltd., 29,811; Forest City Graphics, 52,489; General Printers, Ltd., 102,842; G J W Graphic Services, 33,826; Globe Printing & Litho Toronto, Ltd., 83,827; Griffin House Graphics Ltd., 28,648; The Hanover Typocraft, 33,768; Houghton Graphics Ltd., 93,091; Bruce Henderson, Ltd., 38,741; Hogarth Printing Co. Ltd., 56,132; Howarth & Smith, Ltd., 89,865; The Hunter Rose Co., 47,088; The Ideal Printing Company Ltd., 49,110; Impact Business Forms Ltd., 96,133; Imperial Press, Ltd., 107,034; Informco Inc., 66,264; Intercheques, 28,334; Intercontinental Maps & Charts, Ltd., 109,517; International Business Machines Ltd., 70,148; Johnstone Adams Graphics Ltd., 48,478; Kerr-Progress Printing, Ltd., 27,770; Kimball Systems, 214,910; Lancaster Business Forms Can. Ltd., 548,107; Lavalette Business

MINISTRY OF GOVERNMENT SERVICES — Concluded

Forms, Ltd., 52,256; Lawson Business Forms Ltd., 87,088; Love Printing Service, Ltd., 84,518; Magill Business Forms, 264,077; Maher Lithography Ltd., 27,179; Maracle Press, Ltd., 512,366; McCutcheon Business Forms, Ltd., 103,868; McLaren, Morris & Todd, Ltd., 1,015,528; Metro Envelope, Ltd., 44,109; Moore Business Forms, Ltd., 108,665; M & S Printers, Ltd., 28,225; Mundy Brothers, Ltd., 97,900; National Paper Goods, Ltd., 55,722; Not Scott Company, Ltd., 229,580; Ontario Community Newspapers Assoc., 29,930; Paragon Business Forms Ltd., 300,360; Phillips Reid Wolstencroft, 26,986; Plow & Watters Printing Canada Ltd., 35,426; Prime Press Co. Ltd., 26,402; Print Stop Ltd., 46,747; Pro Art Graphics Ltd., 33,420; Publishers, Ltd., 30,266; Purvis Chalmers, Ltd., 61,189; Quali Print, 30,307; Regal Colour Corporation (Division of Regal Stationery Co. Ltd.), 75,235; Reynolds & Reynolds (Canada), Ltd., 115,219; Donald Runge Ltd., 44,152; Selby Young Printing, 33,840; Sentry Envelopes Ltd., 131,142; Serv-A-Trade Lithographers (Division of Wadamaka Litho. Ltd.), 55,194; Smith Brothers Loose Leaf Co. Ltd., 56,349; Spalding Printing Co. Ltd., 94,296; Ralph Standfast, Ltd., 32,372; St. Joseph Printing, Ltd., 82,88; Swiss Print Incorporated, 39,554; Target Printing, 32,102; Thorn Press, N. A. MacEachern & Co. Ltd., 175,88; Tri-Graphic Printing, Ltd., 41,125; Twin Offset Ltd., 98,080; Unique Envelope Inc., 221,093; Versatel Corporation Services Ltd., 28,249; Webcom Ltd., 300,890; Webman Ltd., 131,154; The William House Ont. Ltd., 65,00; Accounts under \$25,000 — 1,552,011.

Less: Recoveries from Ministries, Agencies and Others (\$12,501,963):

Management Board of Cabinet, 39,547; Metro Toronto Housing Authority, 4,913; Ministries: Agriculture and Food, 736,674; Attorney General, 177,590; Citizenship and Culture, 241,947; Community and Social Services, 321,306; Consumer and Commercial Relations, 566,480; Correctional Services, 246,247; Education, 1,631,65; Energy, 7,419; Environment, 164,335; Government Services, 10,599; Health, 2,040,049; Industry and Trade, 10,729; Intergovernmental Affairs, 44,277; Labour, 200,530; Municipal Affairs and Housing, 125,444; Natural Resources, 1,511,982; Northern Affairs, 28,344; Revenue, 1,190,564; Solicitor General, 61,911; Tourism and Recreation, 10,826; Transportation and Communications, 2,512,149; Treasury and Economics, 282,88; Niagara Escarpment Commission, 44,454; Cabinet Office, 5,615; Office of the Deputy Premier, 79; Office of the Premier, 31,344; Office of the Provincial Auditor, 13,721; Ontario Election Office, 411; Ontario Housing Corporation, Northwestern Ontario Branch, 647; Provincial Secretariat for Justice, 18,970; Provincial Secretariat for Resources Development, 2,615; Receiver General for Canada, 3,722; Social Development Policy, 205,338; Toronto Area Transit Operating Authority, 4,096; Women's Directorate, Office of the Minister, 2,538.

Summary of Expenditure

Voted

Salaries and Wages	79,224,401
Employee Benefits	12,616,422
Travelling Expenses	2,089,920
Other Payments	272,614,570

366,545,3

207,1

Statutory

Total Expenditure, Ministry of Government Services

\$366,753,1

MINISTRY OF HEALTH

Hon. Keith C. Norton, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$278,331,435)

ed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

M. Raymond..... Deputy Minister 79,572

alph, I. S., 57,805; G. D. Ainlay, 41,890; N. Alam, 72,282; S. Ali, 41,890; E. R. Allardyce, 41,890; N. F. Allen, 49,468; I. B. Amara, 72,282; M. K. Amin, 50,157; D. N. Anderson, 72,282; J. D. Anderson, 60,071; W. F. Anderson, 40,725; S. E. Andrews, 43,745; R. Andrusco, 43,850; M. Ankus, 42,351; J. Appell, 42,351; U. J. Appen, 57,805; R. H. Applebaum, 41,890; H. T. Arciszewska, 58,902; V. W. Ariemma, 40,000; A. J. Arkelian, 45,130; R. J. Armstrong, 42,081; L. S. Arnold, 45,575; S. S. Arora, 87,779; A. H. Atkins, 54,512; M. S. Awan, 63,815;

ak, W., 72,282; B. G. Bacchus, 43,327; T. H. Backhouse, 45,130; K. E. Badoe, 74,765; H. J. Bain, 47,221; J. W. Bain, 61,799; R. Baker, 65,017; J. L. Balderston, 40,531; G. I. Balkansky, 63,292; W. A. Banting, 47,221; B. B. Bardhan, 69,150; M. O. Barilko, 42,351; W. A. Barnett, 41,890; G. L. Barr, 47,221; A. M. Barrenechea, 70,061; M. P. Barry, 41,890; V. Barta, 79,181; C. Barton, 63,815; M. V. Bates, 43,902; R. T. Beach, 40,106; E. J. Beaumaster, 42,351; E. A. Belle, 43,850; P. A. Bellingham, 47,221; D. C. Belyea, 54,512; D. Benoit, 48,136; E. Best, 72,282; D. Bhide, 58,902; C. A. Bigenwald, 61,525; A. N. Birney, 45,130; W. A. Birnie, 79,808; R. E. Black, 42,351; S. G. Blair, 45,130; B. J. Blake, 76,123; J. M. Blaskovic, 57,805; P. J. Block, 40,714; A. Boafu, 74,765; L. C. Boag, 68,918; A. W. Board, 49,468; A. E. Boehm, 61,799; D. E. Bogart, 61,799; R. J. Bolton, 50,000; T. Bood, 53,127; H. J. Boon, 43,981; A. A. Borczyk, 40,322; S. I. Borst, 43,850; N. W. Bradford, 68,362; G. P. Brand, 53,125; R. L. Brethour, 53,239; S. M. Brett, 49,468; D. R. Brindle, 45,130; B. H. Brooker, 40,129; B. I. Brown, 43,850; H. E. Brown, 45,130; C. L. Brubacher, 49,468; B. H. Buchanan, 72,282; D. M. Buchanan, 59,469; P. W. Burgess, 46,515; A. R. Burrows, 55,531; V. Butany, 61,228; J. J. Butcher, 63,815; M. Byrne, 65,017;

oon, F. E., 43,850; P. Cakuls, 72,282; R. T. Call, 68,362; I. S. Callender, 77,482; V. M. Cammisa, 40,374; D. M. Campbell, 45,130; K. N. Campbell, 40,714; E. R. Camunias, 60,695; J. A. Carlson, 63,580; A. Carter, 40,106; P. K. Carter, 40,505; A. J. Cauchi, 41,890; J. Cava, 61,228; L. Chad, 65,017; R. L. Chan, 44,406; L. C. Chapin, 47,665; N. Chaudhry, 60,000; R. S. Check, 44,406; M. A. Cherayil, 65,017; D. Clark, 68,362; R. G. Clark, 45,130; E. I. Clarke, 41,315; D. G. Clarkson, 50,000; E. D. Coloma, 57,805; M. F. Conlon, 76,123; J. K. Conway, 47,352; B. A. Coomes, 42,351; D. Cooper, 48,946; J. R. Cooper, 45,130; W. J. Copeman, 72,282; D. W. Corder, 66,144; E. G. Coulson, 66,144; D. N. Cow, 68,153; W. C. Cowan, 60,339; W. J. Craig, 42,351; L. P. Crichton, 41,890; J. R. Cripps, 60,000; N. G. Croil, 43,275;

gle, R. J., 42,351; J. W. Davidson, 68,362; N. A. Davidson, 42,778; C. W. Davies, 61,799; J. M. Davis, 45,130; N. Daya, 61,850; J. P. De Lucas, 67,238; J. Deadman, 76,123; F. K. Deegan, 64,913; E. J. Deinum, 72,282; J. M. Delaney, 49,468; H. Demshar, 68,362; R. E. Desmarais, 41,890; J. Diamond, 57,805; P. R. Dickey, 41,890; T. Do, 53,127; P. J. Donoghue, 57,328; J. L. Dorland, 44,660; Y. S. Drazin, 49,468; S. Dreezer, 66,144; K. Dronsejko, 43,621; K. S. Dubash, 40,714; J. R. Duszta, 64,573; N. H. Duncan, 45,784; A. E. Dyer, 70,175; J. S. Dyl, 41,890;

erton, S. H., 47,796; G. M. Eisenstein, 55,203; H. K. Elek, 57,805; L. Ellinas, 46,042; M. R. Entwistle, 40,857; A. F. Erlenbusch, 45,130; A. Evans, 49,547; J. A. Everett, 43,850;

quhar, M., 45,130; L. S. Fazekas, 43,847; F. G. Feld, 41,890; D. Fenner, 62,508; S. C. Finkelstein, 64,913; K. L. Finney, 41,054; M. D. Fish, 68,362; M. J. Fisher, 60,339; M. Z. Fisman, 72,282; R. L. Fleming, 87,779; K. S. Foley, 42,351; P. C. Foley, 72,282; M. M. Fothergill Marcellus, 57,805; A. Foussias, 72,961; F. J. Frank, 57,805; C. G. Friday, 40,374; J. B. Frost, 79,442;

litis, M. M., 43,850; M. Gain, 41,890; K. J. Galbraith, 42,351; J. P. Gardner, 49,155; P. D. Gatfield, 83,798; D. M. Gauld, 68,362; S. A. Gemmell, 41,315; M. H. Gibson, 66,144; B. G. Gill, 42,413; M. L. Ginsburg, 65,017; G. Gold, 76,123; N. Gordon, 68,362; W. F. Gordon, 72,282; A. D. Gossling, 41,890; P. J. Gould, 49,468; W. R. Govan, 68,362; R. K. Graham, 72,282; H. Granville, 42,351; D. R. Grasse, 45,130; B. F. Gray, 66,193; J. N. Gray, 79,808; B. S. Green, 40,106; D. Greenwood, 42,351; J. Greenwood, 47,221; P. Grof, 72,282; B. H. Grundy, 57,000; D. N. Guy, 41,890;

MINISTRY OF HEALTH — Continued

Hagerman, J. R., 61,799; J. F. Haldenby, 47,221; J. L. Hale, 47,221; G. A. Haley, 48,946; G. D. Hamilton, 45,130; J. L. Hammett, 50,000; C. L. Hancock, 41,890; D. E. Harry, 64,890; D. G. Heagle, 66,144; E. C. Helmes, 42,349; S. N. Herring, 41,315; R. B. Hicks, 45,130; R. Hitchcock, 45,130; E. Hlusek, 67,604; D. C. Hoff, 40,871; S. Hoffer, 45,130; W. J. Hogle, 41,890; R. W. Hopkins, 42,351; T. S. Horlor, 43,118; B. R. Horn, 42,351; G. M. Houston, 41,315; S. C. Houtman, 72,282; E. Huang, 53,127; J. Hubert, 45,130; B. C. Humphrey, 68,362; J. T. Hurdalek, 68,362; J. Hurlock, 43,800; F. Hussain, 51,533; L. J. Hutchinson, 85,244;

Irvine, N. C., 43,850;

Jacob, G., 41,890; R. C. Jain, 68,362; E. Jakovac, 61,280; A. E. Jansen, 43,984; D. F. Johnston, 40,191; R. Just, 72,28

Kahan, B. C., 41,890; J. Kalous, 57,805; Z. Kalous, 57,805; J. Kane, 43,850; J. N. Karkruff, 41,353; K. E. Karunaratn 61,829; S. S. Kasatiya, 43,850; R. P. Kaushal, 41,890; K. Kwall, 57,282; S. Kazarian, 46,986; D. J. Kealey, 61,19 J. J. Keays, 41,890; D. D. Kennedy, 43,144; M. T. Kennedy, 40,714; D. L. Keshav, 72,282; R. S. Khazen, 72,282; K. (Khosla, 55,805; J. A. Kilgour, 72,282; J. E. Killi, 41,890; B. K. Kim, 42,351; J. I. Kim, 42,351; W. E. King, 72,282; A. Kirshen, 58,200; G. W. Knight, 63,763; R. Y. Koh, 43,850; D. A. Korn, 72,000; S. J. Kovacs, 72,282; M. Kroni 47,221; K. S. Kruger, 62,613; P. R. Kruspe, 43,850; Z. Krysl, 54,068; M. I. Kugelmass, 79,808; D. F. Kulis, 72,28 T. G. Kumagai, 43,985; M. Kundapur, 57,230; K. Kupsamy, 40,033;

Laczova, O., 57,805; H. Lakra, 41,890; J. B. Lane, 42,351; S. R. Lang, 72,282; C. A. Lapp, 72,282; D. J. Larkin, 41,210; S. Latimer, 41,315; D. H. Latter, 44,372; B. A. Laurin, 41,890; A. Lazor, 68,362; E. W. Leach, 47,221; J. M. Leac 41,315; A. E. Leblanc, 61,799; R. H. Leblanc, 49,468; B. E. Lee, 41,890; D. J. Lefevre, 45,130; R. L. Le Gros, 43,98 M. Lemieux, 79,965; R. A. Le Neveu, 70,175; L. Levinskas, 68,362; M. C. Lindberg, 43,984; J. A. Linthwaite, 43,90 V. W. Liu, 49,468; M. L. Livermore, 72,282; P. Loch, 47,221; M. J. Lomis, 42,351; D. W. Lowe, 58,902; M. R. Lowe 63,632; E. Luryi, 65,514; P. G. Lynes, 79,965;

MacCrimmon, D. J., 71,446; B. J. MacDonald, 46,646; H. I. MacKillop, 61,799; R. K. MacLeod, 41,890; J. A. MacVitti 57,805; M. Magus, 40,714; N. Maharaj, 72,282; S. A. Malcolmson, 88,275; W. A. Maley, 68,362; M. H. Malik, 61,43 H. C. Mallory, 43,850; S. T. Mancino, 45,832; K. Mandelman, 66,324; J. M. Marcos, 68,362; E. A. Marth, 63,81 J. M. Martyniuk, 46,180; M. E. Mates, 42,351; J. A. McCormick, 42,351; A. W. McCorquodale, 41,890; R. McCurle 79,808; J. M. McDonald, 40,714; M. C. McEwen, 48,710; P. A. McGee, 47,378; J. C. McHugh, 41,000; L. V. McKerrrow, 60,339; H. R. McKilligin, 68,362; B. J. McLaughlin, 79,965; A. D. McLean, 47,221; J. McMullen, 41,89 M. V. McRae, 57,282; J. R. Meeks, 50,226; J. D. Mendonca, 47,693; J. C. Menzies, 49,468; J. T. Mercer, 60,33 F. Mester, 42,351; N. Mhatre, 42,351; M. Mikolaski, 42,351; M. R. Millar, 45,175; G. H. Miller, 42,351; H. R. Mille 42,351; L. Mills, 42,569; R. G. Milner, 53,127; M. E. Milo, 74,948; J. H. Mitchell, 41,890; G. Monaghan, 46,176; D. Monteith, 43,850; T. T. Moon, 49,468; L. G. Morash, 45,130; L. A. Moricz, 43,650; D. E. Morrison, 74,765; M. Morrow, 87,779; A. A. Moses, 47,388; E. J. Murray, 76,123; J. Musil, 79,808;

Naecke, O. K., 40,714; S. H. Newroth, 43,981; A. Nieto, 68,362; D. A. Nitkin, 43,850; D. M. Noble, 63,815; W. A. Norto 42,351; E. A. Nowina, 45,130; S. M. Nugent, 72,282; J. Nundy, 73,353;

Oguntinyinbo, O., 65,017; R. N. Oliver, 72,282; M. T. O'Neill Kirby, 45,130; J. O'Reilly Wingert, 63,815; R. Oss, 61,79 D. A. Oxyb, 42,151; R. A. Oxlade, 76,150;

Page, J. 68,049; J. Palubjak, 63,815; E. J. Parker, 47,221; R. S. Parmar, 68,362; B. A. Patchett, 43,981; C. Patey, 52,25 N. R. Paul, 41,733; P. F. Payne, 72,282; E. P. Peacock, 42,351; R. S. Peacock, 45,967; D. M. Perenack, 47,22 F. Peter, 43,850; R. E. Pharand, 49,468; E. D. Pie, 44,216; W. D. Piercey, 43,981; L. V. Pineda, 41,943; J. P. Plar 45,130; M. Pohoski, 57,805; K. Pollitt, 40,856; K. Pospisil, 68,362; D. M. Potopsingh, 64,920; M. G. Pruesse, 48,94 R. D. Prueter, 68,362; M. Prymych, 42,256; A. Prytula, 51,873; W. Puszkarski, 55,714;

Quan, R. W., 48,083; M. Que, 57,805; P. H. Quinn, 47,665; R. E. Quinsey, 40,531; V. L. Quinsey, 48,946; A. Quraish 73,171;

Rafaj, J., 73,380; C. E. Rand, 43,301; M. A. Rashid, 42,351; S. E. Rayner, 62,613; T. J. Reader, 46,960; K. L. Reed, 44,50 J. Regan, 41,367; G. W. Reid, 68,362; R. H. Reid, 64,887; M. E. Rice, 42,351; J. Richter, 41,472; K. L. Riehm, 45,13 D. F. Rimstead, 47,837; J. H. Ritchie, 45,130; J. D. Robinson, 65,514; M. Rodenburg, 72,282; L. W. Rogers, 42,41 E. A. Rotstein, 72,282; M. A. Ruiperez, 44,320; F. C. Rusk, 40,857; N. C. Russell, 79,510; R. K. Ryan, 57,282;

Sada, M., 68,362; A. J. Sadiq, 45,130; S. Sahai, 57,805; C. I. Salmon, 51,533; R. Salo, 53,127; R. Samuelmaharaja 43,850; S. Sanders, 48,946; R. T. Sapsford, 54,000; J. A. Sarjeant, 66,144; B. M. Saxena, 48,946; T. H. Scholten, 43,85 I. E. Searle, 49,468; R. Seaver, 65,514; D. J. Segal, 50,491; S. D. Sethi, 67,343; M. J. Shaw, 45,130; R. R. Sheppar

MINISTRY OF HEALTH — Continued

82,970; P. S. Shergill, 41,890; M. H. Siddiqui, 44,555; J. A. Silcox, 68,362; G. L. Siler-Wells, 47,221; J. Silinsky, 57,805; I. I. Silver, 75,026; G. G. Simpson, 47,221; A. N. Singh, 72,282; L. Sipos, 57,805; G. P. Skelhorne, 72,282; M. A. Skovron, 45,522; D. Slezakova, 68,362; L. F. Smith, 68,362; M. L. Smith, 101,498; T. Smith, 42,349; P. C. Smythe, 40,129; M. K. Sohail, 70,000; F. T. Solomon, 40,129; D. E. Somerville, 47,221; I. T. Sommer, 45,130; C. H. Spence, 54,512; A. R. Spina, 47,116; M. S. Sribney, 47,221; J. Srinivasan, 53,350; V. Srinivasan, 65,017; I. M. Stastna, 57,805; J. Stastna, 63,815; S. L. Steele, 41,315; V. M. Steklac, 57,805; C. M. Stevenson, 79,965; P. D. Stewart, 54,000; R. J. Stirling, 43,850; M. C. Stockwell, 40,856; R. E. Stokes, 97,082; A. Streda, 63,684; P. A. Stuckless, 45,130; S. Styliadis, 43,458; T. P. Subrahmanyam, 40,122; H. L. Sussman, 72,282; S. I. Sussman, 40,714; J. S. Sutherland, 48,946; B. Suttie, 70,175; G. T. Swart, 68,101; P. A. Switzer, 40,636.

t, H. R., 58,000; S. W. Tate, 45,130; L. E. Tauber, 48,946; E. A. Taylor, 41,315; J. N. Taylor, 47,665; C. K. Temple, 60,339; J. S. Thompson, 43,850; J. W. Thompson, 40,129; D. A. Thomson, 45,130; G. M. Thomson, 55,805; R. B. Thomson, 60,339; I. Thuraiajah, 61,672; D. L. Tierney, 41,916; S. Toma, 79,965; E. Torres, 91,777; N. V. Tran, 53,127; R. D. Tremblay, 40,531; Z. S. Tretina, 67,186; R. W. Tribe, 49,468; J. B. Trommelen, 43,981; K. L. Truax, 43,118; A. W. Tsang, 43,066; E. Tuncer, 61,829; T. S. Turner, 67,944; T. J. Turpin, 73,562;

r, A., 60,366; R. S. Unger, 42,351; S. P. Usha, 79,965;

iant, M.A., 43,850; R. K. Vanallen, 47,798; S. Vanderzwan, 41,890; G. J. Ventura, 51,941; J. J. Vila, 41,237; R. L. Villard, 47,221; D. A. Vinegar, 63,815; T. G. Virey, 57,805;

ker, J. M., 57,328; E. M. Wall, 43,589; E. M. Wallace, 58,902; I. Wallner, 43,850; M. G. Walsh, 63,159; M. S. Wang, 44,406; J. Ward, 46,777; J. P. Warren, 63,815; M. Watkin, 43,847; J. A. Watt, 49,468; D. Webster, 72,282; J. Wejtko, 42,351; W. D. Wible, 72,282; R. B. Wiley, 47,221; P. W. Willmott, 41,890; D. S. Willoughby, 61,799; J. G. Wilson, 60,339; M. A. Winter, 45,130; J. Y. Wong, 43,981; W. P. Wong, 63,815; G. Wood, 47,665; G. Woodfine, 48,136;

ndle Hignell, J., 63,815; C. M. Young, 41,890; J. J. Young, 40,531; R. E. Youtz, 47,195;

ifa, S.S., 47,221; E. D. Zarins, 62,613; E. Zeman, 57,805; D. G. Zerebecki, 40,856; L. E. Zon, 43,850;

ries recovered under the BILD Program, Ministry of Treasury and Economics, 65,802.

porary Help Services (\$4,016,651):

Baycrest Centre for Geriatric Care, 27,168; Kimberly Health Care Personnel Inc., 169,905; M.S. Employment Consultants Ltd., 135,202; Manpower Services Ltd., 146,485; Medical Placement Service, 102,887; Management Board of Cabinet, 3,004,703; Office Force Ltd., 73,620; The People Bank, 64,520; Angela Piazza, 39,712; Temporary Office Services Inc., 36,857; Accounts under \$25,000 — 215,592.

Employee Benefits (\$46,824,434)

ments to the Treasurer of Ontario re: Canada Pension Plan, 3,543,626; Dental Plan, 1,277,804; Group Insurance, 721,681; Long Term Income Protection, 3,015,718; Ontario Health Insurance Plan, 5,248,403; Public Service Superannuation Fund, 12,649,353; Superannuation Adjustment Fund, 2,614,521; Payment on Unfunded Liability of the Public Service Superannuation Fund, 1,772,605; Supplementary Health and Hospital Plan, 2,009,639; Teachers' Superannuation Fund, 4,904; Unemployment Insurance, 6,852,472;

er Benefits — Attendance Gratuity, 1,576,420; Death Benefits, 78,383; Maternity Leave Allowance, 1,127,910; Severance Pay, 3,156,045; Workers' Compensation Board, 2,177,588;

s: Recoveries re staff transferred, 26,519;

s: Recoveries from other Ministries and Agencies (\$976,119);

Ministry of Community and Social Services, 941,384; Accounts under \$25,000 — 34,735.

Travelling Expenses (\$2,917,297)

n. K. C. Norton, 13,363; Hon. L. Grossman, 22,661; R. Mitchell, 2,383; J. Gordon, 1,273; G. J. M. Raymond, 297; G. W. S. Scott, 4,487; J. D. Anderson, 6,124; L. Ashley-Crane, 7,233; B. J. Ashton, 8,730; J. W. F. Bain, 14,098; S. J. Barnes, 5,817; A. M. Bell, 6,637; C. A. Bell, 7,494; J. M. Bellaire, 6,663; L. R. Blancher, 6,003; C. Bohaker, 5,115; R. L. Brethour, 6,784; P. W. Burgess, 5,402; F. E. Cahoon, 5,937; G. K. Catteau, 8,827; E. L. Chang, 10,998; D. S. R. Contant, 7,133; W. J. Copeman, 14,606; D. W. Corder, 6,165; M. A. Cordick, 5,674; E. G. Coulson, 5,359; W. C. Cowan, 6,063; J. A. Currie, 9,272; C. W. Davies, 8,360; I. W. Davies, 5,472; B. D. Davis, 8,125; P. J. Donoghue, 6,754; J. D. Dowdell, 8,127; S. Dreezer, 7,096; B. Droom, 7,637; W. J. Durda, 8,072; C. S. Eide, 8,651; W. S. Elford, 7,881;

MINISTRY OF HEALTH—Continued

P. D. Fisher, 8,904; F. J. Fitzgerald, 8,085; J. A. Fleck, 7,525; N. C. Fleming, 12,796; L. M. Flewelling, 14,870; R. Forsyth, 6,845; B. W. Gallagher, 8,885; R. D. Gibson, 12,257; W. R. Govan, 5,177; G. Grice, 6,002; E. G. Gunte, 7,106; M. K. Halsall, 5,304; G. R. Hill, 8,554; T. Hogan, 5,810; B. C. Jansen, 7,795; K. P. Jeyanathan, 5,288; R. Jones, 8,582; K. Kawall, 5,331; D. J. Kealey, 5,268; M. J. Kennedy, 9,070; W. Kopachinski, 6,512; B. J. Lacro, 5,667; T. W. Lam, 5,120; R. J. Lariviere, 7,208; S. Latimer, 5,381; B. A. Laurin, 5,856; J. Lenard, 11,489; C. F. Libbe, 5,020; R. J. Love, 5,876; A. Macdonald, 11,287; J. M. Marcos, 5,292; H. G. McCabe, 7,046; R. M. McColl, 17,37; J. M. McCrae, 7,234; J. B. McEwen, 7,755; L. W. McKerrow, 6,090; B. J. Menear, 8,031; J. T. Mercer, 6,677; R. Murphy, 9,537; E. A. Nowina, 6,891; D. A. Obonsawin, 7,117; P. J. O'Hare, 9,147; J. O'Neill, 6,858; H. C. Paetka, 6,039; J. A. Peters, 14,081; H. H. Prentice, 7,360; G. R. Redford, 5,187; R. E. Reeve, 8,661; M. E. Rieder, 5,166; G. Robinson, 5,682; A. B. Sales, 7,028; R. T. Sapsford, 6,506; J. A. Sarjeant, 7,813; S. Seaby, 6,995; D. Segal, 14,98; K. R. Sheehan, 5,124; M. E. Sinclair, 9,710; L. M. Smith, 7,360; C. H. Spence, 21,577; M. C. Stockwell, 11,998; G. A. Taylor, 7,839; C. K. Temple, 6,600; D. A. Thibert, 13,081; G. M. Thomson, 5,869; T. S. Turner, 5,505; J. M. Walker, 7,461; E. R. Warren, 5,475; H. C. Weedon, 7,448; J. S. Wells, 8,310; W. L. Wells, 7,024; G. E. Wood, 5,856; C. K. Yiptong, 6,727; D. G. Zerebecki, 5,770; Accounts under \$5,000—2,052,369.

Other Payments (\$7,253,534,974)

Materials, Supplies, etc. (\$93,331,762):

ARA Consultants Ltd., 61,196; ASL Computers Ltd., 80,828; ASAP Computer Products Ltd., 29,406; Abba Laboratories Ltd., 419,356; Acme Moving & Storage, 34,421; Addressograph Farrington Inc., 25,897; Advan Laundry Systems Inc., 28,875; Air-Dale Ltd., 790,335; Airlane Motor Hotel, 33,237; Aladdin Synergetics Inc. 179,443; Amanda Graphics, 54,962; American Hospital Supply, 33,696; Charles Amodeo & Son, 39,282; G Amodeo Produce Ltd., 37,040; Andress (1982) Ltd., 49,002; M. Arato, 39,438; J. Ashbury, 26,467; Associates Psychiatry, 50,839; J. D. Atcheson, 29,728; Atikokan General Hospital, 47,403; Atlantic Sugar Ltd., 36,66; Atripco Delivery Service Div. of Trailmaster Freight, 41,440; Austin Airways Ltd., 1,633,356; Avinda Electron Ltd., 31,021; Ayerst McKenna & Harrison Inc., 28,700;

BDH Chemicals Canada Ltd., 36,815; B & M Drywall, 31,184; Bank of Montreal, 169,812; Barber-Ellis of Canada Ltd., 53,662; E. T. Barker, 27,208; Bay Quality Meats, 29,888; Beatrice Foods (Ontario) Ltd., 368,435; Beckm Instruments Inc., 62,459; Becton, Dickinson & Co., Canada Ltd., 45,352; Bell Canada, 4,264,177; Bell & How Canada Ltd., 72,169; B. Benda, 46,417; K. B. Bender, 26,424; Earl Berger Ltd., 65,368; J. Berger, 40,66; M. Black Wiping Products Ltd., 36,800; Board of Ophthalmic Dispensers Ontario, 46,227; Bodogh Lumber Co. Ltd., 32,472; Bond Commercial Dispatch Ltd., 26,008; Boston Henry Quinn Associates Ltd., 40,628; B. Boyd, 45,572; F. G. Bradley Co. Ltd., 69,225; I. M. Brasher, 41,869; Bristol-Myers Canada Ltd., 29,84; Brockville Utilities, 42,924; George Brown College of Applied Arts and Technology, 194,777; J. M. Brown, 51,442; D. Brown's Office Services Inc., 60,138; Budai Corporation, 34,386; Burgess Computer Services Inc. 93,989; Burgess Wholesale Ltd., 71,938; Burnbrae Farms Ltd., 35,479; Burns International Security Services Inc. 165,894; Burns Meats Ltd., 37,599; J. E. Byers, 39,368;

CIP Daxion Inc., 97,059; The Cambridge Towel Corp., 57,316; The Canada Consulting Group Inc., 248,21; Canada Packers Ltd., 453,993; Canada Post Corp., 4,740,033; Canadian Corps Commissionaires, 341,56; Canadian General Electric Co. Ltd., 681,583; Canadian Imperial Bank of Commerce, 118,534; Canadian Laboratory Supplies Ltd., 126,703; Canadian Marconi Co., 46,619; Canadian Mental Health Association (Ontario Division), 25,368; CN Telecommunications, 44,099; Canadian Oxygen Ltd., 44,154; Canadian Pacific Railway Co., 104,478; Canadian Protection Services Ltd., 53,680; Canadian Red Cross Society, 27,01; Canebco Subscription Services, 55,246; Canton Associates, 44,947; Capital Beef Corp., 90,741; Celplast Ltd. 36,022; Centennial Hospital Linen Services, 404,485; Charters Litho Inc., 101,437; Chef Foods Ltd., 25,21; Chiropractic Review Committee, 87,814; J. Chmara, 43,548; Ciba-Geigy Canada Ltd., 56,674; I. Clance, 44,411; Clearview Turkey Farms (Malton) Ltd., 49,035; College of Nurses of Ontario, 39,920; College Physicians & Surgeons of Ontario, 438,647; D. Collings, 25,755; Colmar Maintenance, 28,839; Communicai Health Care Consultants, 50,059; Connaught Laboratories Ltd., 127,758; Consolidated Computer Inc., 44,41; Consumers Gas Co., 1,416,805; Consumers Gas System, 356,477; B. Conway, 33,354; Corporate Foods Ltd. 158,085; COSMOS Systems Ltd., 27,526; A. Cote, 44,229; Crosthwait Consulting Services, 50,460; Crown Paper Div. of Crown Forest Industries Ltd., 42,058; Croydon Furniture Systems Inc., 303,360; Cyanac Canada Inc., 115,815;

DMR and Associates, 172,182; DX Oil Co., 26,978; I. Dain, 54,058; Dar-way Office Equipment, 30,055; Data Business Forms, 84,028; Data Overload Div. of Drake International Inc., 38,420; Datamethods Associates Ltd. 32,846; Data Punch, 65,624; Dearborn Chemical Co. Ltd., 36,366; Del Graphics, 56,303; W. P. De New, 38,81; F. Dhalla, 34,514; A. B. Dick Co. of Canada Ltd., 66,724; Dictaphone Canada Ltd., 209,172; Diversey Wyando Inc., 103,367; Dominion Dairies Ltd., 253,714; Dominion Metalware Industries Ltd., 28,782; Dominio

MINISTRY OF HEALTH—Continued

Pegasus Helicopters Ltd., 1,536,608; Dorey & Crossley Communications, 30,759; Al Dorion Painting & Decorating, 25,000; Drug Trading Co. Ltd., 186,446; Drummond Business Forms, 29,318; Durhamway Bus Lines, 28,704; Dynar Consulting Inc., 45,720;

Engineering Interface Ltd., 33,100; Englehart & District Hospital Inc., 33,800; Erin Dodge Chrysler Ltd., 178,597; Ernst & Whinney, 252,145; Euroclean Canada Ltd., 27,979; Experdata Inc., 49,714

Falletta, J., 35,644; Ken Fillmore Livestock Ltd., 39,696; H. Fine & Sons Ltd., 67,381; Finlay Foods Ltd., 32,508; Fisher Scientific Ltd., 157,673; S. Flom, 32,634; Flow Laboratories, 51,256; Fodor Engineering Ltd., 62,444; Fogler Rubinoff, 130,572; Ford Motor Company of Canada Ltd., 29,698; Foster Advertising Ltd., 1,157,016; A. T. Foussias, 43,602; Frank's Locker Service 1984 Inc., 40,038; Frapes Food Products Ltd., 28,017; Fraser & Beatty, 87,524; Funcraft Vehicles (1981) Ltd., 790,580;

Gainers Inc., 30,497; Gamble Robinson Ltd., 40,165; S. N. Gelberg, 25,161; Gelman Sciences Inc., 49,985; Gemini Furniture Sales Ltd., 67,142; Gestetner Inc., 43,284; Giffels Associates Ltd., 150,714; G. Gilstorf, 26,013; Girton Manufacturing Co., 42,021; J. Glaister, 28,819; Globe Printing, 148,851; P. Goldhamer, 33,473; Goodhost Foods, 67,274; Government Pharmacy Account, 3,678,610; Grand Island Biological Co. of Canada Ltd., 25,907; Grand & Toy Ltd., 64,041; P. W. Grant, 33,115; S. V. Green, 26,926; T. Greenwood, 27,162; J. Griffin, 34,048; M. Grover, 35,339; Gulf Canada Ltd., 111,420;

Haines, E. L., 38,478; Hamilton Hydro Electric System, 198,966; Hamilton Street Railway Co., 40,701; Hamilton-Wentworth Regional Municipality, 32,476; Haney Greenwood Ltd., 91,555; G. A. Hardie & Co. Ltd., 61,440; L. R. Harnick & Associates, 25,330; Harris Systems Ltd., 79,509; Healthco Canada Ltd., 52,252; H. J. Heinz Co. of Canada Ltd., 31,629; Hewlett Packard (Canada) Ltd., 25,229; Hickeson-Langs Supply Co., 811,721; Highland Distributors, 27,286; Hobart Canada Inc., 96,485; Hofstetter Business Products Ltd., 26,655; Holiday Juice Ltd., 71,209; Honeywell Ltd., 31,753; L. Horak, 31,104; Hospital Dietary Service Ltd., 46,246; Hospital Medical Records Institute, 50,114; Hospital for Sick Children, 52,345; The House of Lind Inc., 46,188; M. W. Hunter Lumber Ltd., 25,475; Huronia District Hospital, 162,749; Ontario Hydro, 314,105; Hydro-Electric Power Commission of Thunder Bay, 95,919;

I.B.M. Canada Ltd., 210,786; IMS America Ltd., 31,781; Ideal Food Service Equipment, 32,831; Imperial Oil Ltd., 922,016; Industrial Supply House, 25,198; Industrial Textiles Ltd., 34,059; Industrial Workshops, 78,940; Infodata Ltd., 94,424; Ingram & Bell Ltd., 88,852; Inter City Papers Ltd., 286,071; Inter Medico, 25,112; International Systems Consultants Ltd., 62,793; Intranscorp, 37,231;

James Bay Travel Ltd., 39,680; M. Jansen, 30,989; Johns Scientific, 157,444; G. H. Johnson's Furniture (Ottawa) Ltd., 93,590; Johnston Motor Sales Co. Ltd., 99,651; Johnstone & Adams Graphics Ltd., 60,669;

KCL Data Key punching & Computer Service, 26,062; K-W Food Services Ltd., 176,807; Wm. A. Keech, 43,287; R. T. Kelly Inc., 443,863; Kendall Canada, 151,288; J. M. Kerr, 26,861; Key-Tech Data Centres Ltd., 226,638; V. Khait, 31,255; Kimberley-Clark of Canada Ltd., 45,427; Kingston General Hospital, 248,591; Kodak Canada Inc., 573,902; W. E. Kosar, 40,953; U. Kowalik, 25,675; H. Krug Furniture Co. Ltd., 32,850;

Laboratory Reference Centre, 57,278; Laidlaw Waste Systems Ltd., 40,822; Lakehead Motors Ltd., 69,014; J. B. Langstaff & Associates Ltd., 35,850; Laurentian Motors (Sudbury 1964) Ltd., 33,705; Leading Edge Management Systems Inc., 107,150; Leeming Martin Associates Ltd., 87,553; George Leng Motors Ltd., 65,510; C. Lewis, 27,276; Gerry Lewis Ltd., 44,631; Litton Business Equipment Ltd., 306,863; C. K. Liu, 27,187; London Hospital Linen Service Inc., 585,940; London Transportation Commission, 31,418; Lu'Bel Industries Ltd., 31,263;

MDS Laboratories, 37,029; MFA Medical, 68,428; MSS-DP Inc., 55,288; MacCosham Van Lines, 36,246; Macdonalds Consolidated Ltd., 34,089; MacGregor The Mover Ltd., 28,914; MacIver & Lines Ltd., 116,572; H.K.N. MacKenzie, 38,813; Mai Canada Ltd., 36,517; Maple Lodge Farms Ltd., 30,208; Mason's Dept. Stores Ltd., 59,511; Maxim Airfield Lighting Sys. Ltd., 171,969; McAinsh & Co. Ltd., 65,456; McCutcheon Business Forms Ltd., 26,683; McLeod's Data Entry, 554,124; McMaster University, 468,350; McNeil Pharmaceutical (Canada) Ltd., 150,693; Medicus Canada, 61,038; Medway Creamery Co. Ltd., 35,539; Melville-Webster Travel Services, 49,115; C. Meredith, 34,929; Merrell Pharmaceutical Inc., 50,879; G. Mersereau, 37,053; Metro Provisions, 82,634; Metropolitan Toronto Dept. 04 Ambulance Services, 51,909; Midhurst Design Ltd., 62,969; Miles Laboratories Ltd., 26,824; A. Miller, 31,464; Millipore Ltd., 116,617; Management Board of Cabinet, 199,516; Ministry of Attorney General, 588,564; Ministry of Correctional Services, 175,498; Ministry of Government Services, 12,165,343; Ministry of Natural Resources, 29,849; Ministry of Transportation and Communications, 36,963; A.H.G. Mittermaier, 27,454; Modern Building Cleaning, 231,693; Monro Service Incorporated, 37,909; L. Monti, 41,148; I. S. Morrison, 35,667; Motorola Ltd., 1,667,409; Muttart Builder's Supplies, 32,293;

MINISTRY OF HEALTH — Continued

- NCS Diagnostics Inc., 57,110; NBI Canada Inc., 169,563; NKH Limited, 42,467; Nancy "Q" Produce Ltd., 25,55; National Cash Register Canada Ltd., 69,947; National Grocers Co. Ltd., 82,765; B. J. Nichols, 28,033; Nipissi Area Joint Hospitals Laundry Inc., 166,004; Noack & Hanmer Ltd., 85,456; North Bay Civic Hospital, 28,000; North Bay Hydro, 82,300; North Star Helicopter Inc., 60,420; North York Car & Truck Repairs Ltd., 51,240; Northern Canada Sales Ltd., 27,717; Northern & Central Gas Corp. Ltd., 750,800; Northern Engineering Supply Co. Ltd., 58,176; Northern Meat Packers & Abattoir, 39,593; Northern Telephone Ltd., 37,110; Northtown Ford Sales, 68,013; Nurse Chevrolet Oldsmobile Ltd., 47,155; Nutricare, 63,704; Nu-Way Pot Products Ltd., 26,017;
- Obertreis M., 28,589; Office Equipment Co. of Canada Ltd., 37,960; Office Specialty Inc., 292,452; Olivetti Canada Ltd., 70,540; J. Olsen, 46,540; Olympic Foods (Thunder Bay) Ltd., 76,183; Ontario Chrysler (1977) Ltd., 161,407; Ontario Council on Community Health Accreditation, 87,300; Ontario Heart Foundation, 109,800; Ontario Hospital Association, 87,998; Ontario Nursing Home Assoc., 26,822; O-Two Systems Ltd., 56,200; Oxford Dodge Chrysler Ltd., 144,514;
- PK Welding & Fabricators Ltd., 44,826; Palm Dairies Limited, 63,607; K. Patten, 35,076; Penetanguishene Water Light Commission, 161,603; Penwalt of Canada Ltd., 79,789; Peoples Data Systems Co., 35,744; V. R. Perry, 39,601; Petro Canada Products Inc., 139,417; Pharmacia (Canada) Ltd., 81,520; Philips Electronics Ltd., 26,621; Philips Information Systems Ltd., 100,747; Physio Control, 69,143; J. Pianosi, 25,537; Pitney Bowes of Canada Ltd., 242,760; Port Hope & District Hospital, 29,930; M. Portal-Foster, 32,319; E. A. Presto, 27,300; Price Waterhouse Associates, 47,515; Primo Importing & Distributing Co. Ltd., 32,973; Prism Data Services Ltd., 43,146; Pro-Can Computer Products Ltd., 42,481; Pro Food Services Ltd., 45,855; Procter & Gamble Co. of Canada Ltd., 42,968; D. R. Proctor, 53,137; Proform Furniture Industries Ltd., 639,691; Public Utilities Commission of Kingston, 906,923; Public Utilities Commission of London, 240,789; Public Utilities of St. Thomas, 27,408; Purolator Courier Ltd., 230,115;
- Qualicum Scientific Ltd., 41,147; Quality Chemical Mfg., 36,502; Queen's University, 263,911; Quinte Medical Products Ltd., 26,599;
- RJR Macdonald Inc., 105,901; Ramada Renaissance Hotel, 40,195; Receiver General for Canada, 48,063; Reitenhouse Companies Ltd., 248,759; Reynolds-Central Fuels, 29,627; Rhone-Poulenc Pharma Inc., 87,500; Riverside Chrysler Plymouth Ltd., 55,346; Rockbrune Brothers Ltd., 29,024; Royal Oak Dairy, 69,662; H. R. R. Machinery Co. Ltd., 29,661
- Safety House of Canada, 33,784; Safety Supply Canada, 150,174; St. Joseph's General Hospital, Blind River, 36,700; St. Joseph's Hospital, London, 183,294; St. Joseph Printing, 453,004; St. Lawrence Foods, 213,465; St. Vince De Paul Hospital, 52,389; Sarnia General Hospital, 33,350; A. A. Sauks, 37,018; Savin Canada Inc., 81,415; J. Schneider Inc., 45,701; R. Schwartz, 45,353; Scott Paper Ltd., 55,730; D. G. Scroggie, 41,528; Shelburne District Hospital, 28,108; Shell Canada Ltd., 572,973; R. Shemilt, 47,082; Silverwood Dairies Ltd., 252,400; M. Simonik, 50,540; Simplified Operating Systems Inc., 12,719; O. Snajor, 39,501; Sperry Inc., 757,800; A. Spudas, 39,235; Stax Plastics Ltd., 67,567; Sterling Fuels Ltd., 63,718; O. J. Stewart, 50,317; Angus Stonehewer & Co. Ltd., 31,206; Strano Foods Ltd., 68,210; Sudbury & Dist. Ambulance Serv., 40,713; Summerhill Graph Ltd., 25,133; Sunoco Inc., 26,186; Sun Pac Foods Ltd., 128,578; Sunspun Food Services, 42,873; Swadlow Brown, Cascone & Himel, 93,406; Swish Maintenance Ltd., 33,365;
- T.G.H. Postgraduate Payroll Association, 415,470; TRW Data Systems, 35,320; H. Taitt, 30,936; S. Tanaka, 45,300; Telex/Tulsa Computer Products Ltd., 202,316; M. Terry, 31,538; Texaco Canada Ltd., 213,641; Thacker Associates, 46,850; J. W. Thomson, 41,662; 3M Canada Ltd., 226,348; City of Thunder Bay, 146,536; W. Tobin, 64,648; Treasurer — City of Toronto, 136,236; Toronto Helicopters Ltd., 2,908,900; Toronto Hydro, 422,711; Toronto Institute for Pastoral Training, 44,915; Toronto Transit Commission, 234,031; Touche Ross & Partners, 191,958; Town and Country Chrysler Ltd., 101,762; Travenol Canada Inc., 30,563; Trillium Maintenance Service, 31,724; Trives Precision Ltd., 47,218; Truetech Medical Inc., 50,254;
- Union Gas Co. of Canada Ltd., 1,687,073; United Security Ltd., 38,032; University Hospital, 123,860; University of Guelph, 26,694; University of Ottawa, 65,730; University of Toronto, 211,598; University of Western Ontario, 401,071; Upjohn Co. of Canada, 27,385; Upper Ottawa Street Landfill Study, 568,758;
- Vallance Brown & Co. Ltd., 28,593; Van Am Electronics, 29,529; Varley Reprographic Products Ltd., 84,800; Victoria Hospital-London, 113,726; Video Communication Systems, 49,971;
- Walton "Trend" Furnishing Ltd., 29,432; Wang Canada Ltd., 28,250; Jervis B. Webb of Canada Ltd., 39,300; H. Weisbaum, 33,250; Welles Corporation Ltd., 43,708; Westburne Electric Supply Ltd., 37,617; Westinghouse

MINISTRY OF HEALTH—Continued

Canada Ltd., 79,712; Weston Bakeries Ltd., 59,278; Weyerhaeuser Canada Ltd., 35,212; Whitby Clinic, 26,259; Whitby Hydro Electric Commission, 152,018; J. G. White, 32,907; Wilson Memorial General Hospital, 43,214; D. Wood, 35,050; G. H. Wood & Co. Ltd., 46,144; Wood & Wood Communications, 108,234; Woodlyn Laboratories Ltd., 46,243; Woods, Gordon & Co., 91,142; D. E. Woodwork Ltd., 58,447; Work Wear Corp. of Canada Ltd., 85,641; Wright Line of Canada Ltd., 68,130; Wyant & Co. Ltd., 86,690; Wyeth Ltd., 25,748; A. B. Wynne, 35,752;

Xerox of Canada Ltd., 589,800;

Young's Data Centre Ltd., 232,139;

Accounts under \$25,000—19,326,024.

Less: Recoveries from other Ministries and Agencies (\$9,168,694):

Beechgrove Regional Children's Centre, 61,795; Metropolitan Toronto Forensic Services, 127,746; Ministries: Agriculture and Food, 550,942; Colleges and Universities, 34,112; Community and Social Services, 3,982,760; Correctional Services, 63,838; Energy, 50,807; Environment, 151,350; Government Services, 66,745; Labour, 25,954; Northern Affairs, 3,830,811; Treasury and Economics, 33,932; Ongwanada Hospital, 186,837; Accounts under \$25,000—1,065.

ical, Applied, Operational and other Health Research (\$8,308,500):

Addiction Research Foundation, 2,626,400; Ontario Cancer Treatment & Research Foundation, 3,454,000; Ontario Heart Foundation, 150,000; Ontario Mental Health Foundation, 2,078,100.

Health Resources Development Plan—Development Costs (\$7,401,696):

Carleton University, 27,420; Children's Hospital of Eastern Ontario, 131,160; Clarke Institute of Psychiatry, 145,478; Connaught Laboratories Ltd., 375,000; Decima Research Ltd., 87,508; Donwood Institute, 50,000; Hospital for Sick Children, 104,063; L'Accueil Medical Francophone, 53,779; McMaster University, 1,658,845; Mount Sinai Hospital, 112,443; National Cancer Institute of Canada, 293,679; Ottawa-Carleton Regional Area Health Unit, 30,033; Queen's University, Kingston, 359,779; Red Cross Blood Transfusion Service (Ottawa), 36,018; Sunnybrook Hospital, Sunnybrook Medical Centre, 152,466; University of Ottawa, 463,406; University of Toronto, 1,828,266; University of Waterloo, 85,053; University of Western Ontario, 1,205,091; Welllesley Hospital, 30,357; Accounts under \$25,000—171,852.

Health Councils (\$6,943,423):

Alexandria, Seaway Valley, 270,510; Brampton, Peel, 196,316; Brantford, Brant County, 219,011; Brockville, Lanark Leeds and Grenville, 342,026; Chatham, Kent County, 165,858; Fonthill, Niagara District, 193,993; Guelph, Wellington County, 256,391; Hamilton, Hamilton-Wentworth, 280,345; Kingston, Frontenac, Lennox and Addington, 288,181; Kenora, Kenora-Rainy River, 243,424; London, Thames Valley, 456,203; Midhurst, Simcoe County, 113,603; Oakville, Halton, 172,747; Ottawa, Ottawa-Carleton, 382,370; Owen Sound, Grey Bruce, 175,437; Peterborough, Haliburton-Kawartha Pineridge, 217,793; Sarnia, Lambton, 202,449; Sault Ste. Marie, Algoma, 275,477; Simcoe, Haldimand-Norfolk, 183,151; Sudbury, Manitoulin Sudbury, 301,257; Thunder Bay, Thunder Bay, 342,923; Timmins, Cochrane, 270,636; Toronto, Metro Toronto, 777,885; Waterloo, Kitchener-Waterloo, 204,112; Whitby, Durham Region, 183,674; Windsor, Essex County, 202,234; Accounts under \$25,000—25,417.

ments for Ambulance and Related Emergency Services (\$56,841,693):

Public Hospitals (\$18,696,770):

Ajax, Ajax and Pickering General, 421,545; Alliston, Stevenson Memorial, 209,943; Almonte, Almonte General, 147,510; Atikokan, Atikokan General, 56,656; Barrie, Royal Victoria, 573,390; Barry's Bay, St. Francis Memorial, 184,954; Belleville, Belleville General, 171,727; Blind River, St. Joseph's General, 117,387; Brockville, Brockville General, 404,456; Cambridge, Cambridge Memorial, 330,375; Campbellford, Campbellford Memorial, 438,052; Chapleau, Chapleau General, 93,405; Cochrane, Lady Minto at Cochrane, 218,666; Dryden, Dryden District General, 119,145; Dunnville, Haldimand War Memorial, 119,335; Durham, Durham Memorial, 68,049; Elliot Lake, St. Joseph's General, 121,965; Englehart, Englehart and District, 118,207; Espanola, Espanola District, 136,059; Fort Frances, Laverendrye General, 202,070; Goderich, Alexandra Marine and General, 237,954; Hagersville, West Haldimand, 202,067; Hamilton, Hamilton Civic, 259,780; Hanover, Hanover District, 154,218; Hearst, Notre Dame, 178,445; Hornepayne, Hornepayne Community, 101,509; Huntsville, Huntsville District Memorial, 200,225; Iroquois Falls, Anson General, 113,468; Kapuskasing, Sensenbrenner, 216,311; Kenora, Lake of the Woods District, 388,111; Kingston, Hotel Dieu, 790,787; Kirkland Lake, Kirkland Lake and District, 385,160; Listowel, Listowel Memorial, 100,707; Little Current, Manitoulin Health Centre, 213,207; Manitouwadge, Manitouwadge General, 112,139; Marathon, Wilson Memorial General, 75,682;

MINISTRY OF HEALTH — Continued

Markdale, Centre Grey General, 44,005; Matheson, Bingham Memorial, 72,362; Mattawa, Mattawa General, 56,261; Meaford, Meaford General, 212,947; Moosonee, James Bay General, 107,954; Newmarket, York County, 524,083; Niagara-on-the-Lake, Niagara-on-the-Lake General, 91,960; Nipigon, Nipigon District Memorial, 71,023; North Bay, North Bay Civic, 962,183; Orangeville, Dufferin Area, 471,874; Ottawa, Elizabeth Bruyere Health Centre, 321,936; Palmerston, Palmerston & District, 86,343; Paris, Willett, 74,578; Parry Sound, Parry Sound and District, 378,010; Pembroke, Pembroke General, 504,408; Perth, Great War Memorial, 288,166; Peterborough, Peterborough Civic, 829,638; Red Lake, Margaret Cochenour Memorial, 98,169; Catharines, Hotel Dieu, 1,001,462; St. Mary's, St. Mary's Memorial, 106,490; St. Thomas, St. Thomas Elgin General, 526,293; Sarnia, Sarnia General, 632,237; Sault Ste. Marie, Plummer Memorial Public, 887,89; Seaforth, Seaforth Community, 30,204; Shelbourne, Shelbourne District, 114,081; Sioux Lookout, Sioux Lookout General, 202,054; Smooth Rock Falls, Smooth Rock Falls, 62,523; Stratford, Stratford General, 205,454; Sturgeon Falls, West Nipissing General, 175,512; Tillsonburg, Tillsonburg District Memorial, 348,77; Toronto, Institute of Medical Technology, 344,380; Toronto, Red Cross Hospitals, 87,678; Walkerton, County of Bruce General, 305,190; Wawa, Lady Dunn General, 81,945; Wiarton, Bruce Peninsula and District Memorial, 205,684; Wingham, Wingham and District, 200,351.

Private Operators (\$38,144,923):

Alexandria, Alexandria and District, 153,231; Alfred, Lamarre and Sons, 109,453; Amherstburg, Amherstburg Anderson and Malden, 98,708; Armstrong, Armstrong Area Ambulance, 32,001; Arnprior, Arnprior and District, 174,671; Bancroft, Bancroft Ambulance, 254,612; Beaverton, Beaverton Ambulance, 400,555; Belleville — City Ambulance, 699,843; LaSalle Ambulance, 268,804; Bobcaygeon, Bobcaygeon Ambulance, 127,689; Bolton, Bolton and District, 35,832; Bracebridge, Muskoka Ambulance, 810,13; Bradford, Lewis Ambulance, 196,571; Brantford, Brant County, 711,986; Bridgen, Steadman Brothers, 124,349; Burlington, District of Halton and Mississauga, 2,500,313; Carleton Place, A.R. Barker, 167,12; Chatham, Chatham and District, 1,118,072; Cobourg — Cobourg Ambulance, 516,085; Rutherford Ambulance, 139,730; Collingwood, McKecanie, 377,652; Dashwood, Hoffmans, 189,816; Delhi, D. L. Murphy, 117,83; Drayton, North Wellington, 45,426; Fergus, Fergus Ambulance, 195,376; Finch, Brownlee, 71,928; Fisherville, Yeates, 128,015; Forest, Forest and District, 139,488; Gananoque, Provincial, 214,994; Georgetown, Town of Halton Hills, 49,187; Geraldton, Fawcett, 197,830; Glencoe, J.B. Gough and Sons, 215,964; Gore Bay, Gore Bay Volunteer, 28,986; Grimsby, West Lincoln, 366,284; Guelph, Royal City, 612,866; Haileybury, Buffan, 269,091; Hamilton — Flamborough District, 211,427; Fleetview, 1,078,147; Superior, 1,180,42; Harrow, G. A. Smith, 110,053; Hawkesbury, Noels, 348,726; Ignace, Township of Ignace, 41,795; Kitchener-Waterloo Regional Ambulance, 993,504; Langton, Verhoeve, 103,157; Leamington, Sunparlor, 1,320,841; Lindsay, Lindsay and District, 445,207; London, Thames Valley, 1,428,134; Lucan, Lucan Ambulance, 90,239; Mactier, Jordons, 81,552; Midland, Midland and District, 477,316; Mount Forest, Mount Forest District, 145,095; Nobleton, Nobleton Fire Fighters, 128,677; Ottawa, Parham, 174,74; Owen Sound, Owen Sound Emergency Services, 1,141,142; Parkhill, Parkhill Ambulance, 89,998; Petawawa, Upper Ottawa Valley, 193,507; Petrolia, Petrolia and District, 143,153; Picton, Bonds, 146,061; Port Colborne, Port Colborne Ambulance, 256,153; Port Perry, Port Perry Ambulance, 163,045; Port Rowan, MCMB Ambulance, 65,000; Powassan, Powassan Volunteer, 53,130; Prescott, St. Lawrence and District, 854,323; Rockland, Rockland Ambulance, 123,726; Rodney, Padfield, 223,896; Schreiber, North Shore, 100,616; Seaforth, Seaforth District Ambulance, 127,862; Seeleys Bay, Seeleys Bay Emergency Services, 30,611; Simcoe, Greens, 474,452; Smithville, Books, 78,843; South Porcupine, Porcupine Area, 612,03; Stratford, Stratford Ambulance Service, 144,286; Strathroy, Dennings, 160,936; Streetsville, Lee, 251,44; Sudbury, Sudbury and District, 1,361,166; Sutton, Taylors, 275,560; Thedford, Gilpin, 101,983; Thunder Bay, Thunder Bay Ambulance, 1,057,794; Tilbury, Tilbury and District, 101,458; Timmins, Corporation of City of Timmins, 73,681; Toronto, St. John's Ambulance, 262,752; Trenton, Rushnells, 336,585; White River, White River Ambulance, 49,215; Welland, Greater Welland, 645,457; Whitby, Whitby Ambulance, 1,072,356; Woodstock, Woodstock Ambulance, 742,607; Zurich, O'Connor, 115,836; Air and Out of Province, 5,854,899; Accounts under \$25,000 — 439,844.

Payments to Ambulance Service Local Government (\$19,066,321):

Ancaster, Township of Ancaster, 161,229; Beardmore, Improvement District of Beardmore, 29,751; Haliburton, Municipality of Dysart, 152,999; Minden, Minden Ambulance, 116,020; Noelville, Township of Coslerton, Mason and Martland, 29,665; Toronto, Municipality of Metropolitan Toronto, 18,432,089; Wasaga Beach, Town of Wasaga Beach, 120,803; Accounts under \$25,000 — 23,765.

Operations of Hospitals (\$3,661,832,418):

Ajax, Ajax and Pickering General, 10,974,844; Alexandria, Glengarry Memorial, 2,852,960; Alliston, Stevens Memorial, 5,140,365; Almonte, Almonte General, 2,902,042; Arnprior, Arnprior and District Memorial, 4,255,631; Atikokan, Atikokan General, 1,400,927; Barrie, Royal Victoria, 19,645,526; Barry's Bay, St. Francis Memorial, 1,636,360; Belleville, Belleville General, 28,479,704; Blind River, St. Joseph's General, 3,033,111.

MINISTRY OF HEALTH — Continued

Bowmanville, Bowmanville Memorial, 6,414,402; Bracebridge, South Muskoka Memorial 6,332,103; Brampton, Peel Memorial, 31,430,706; Brantford — Brantford General, 25,081,777; St. Joseph's, 9,371,436; Brockville — Brockville General, 10,480,769; St. Vincent de Paul, 5,409,759; Burlington, Joseph Brant Memorial, 27,536,781; Cambridge, Cambridge Memorial, 23,255,947; Campbellford, Campbellford Memorial, 3,970,999; Carleton Place, Carleton Place and District Memorial, 2,217,616; Chapleau, Chapleau General, 1,898,563; Chatham — Public General, 18,141,552; St. Joseph's, 11,626,756; Chesley, Chesley and District Memorial, 995,726; Clinton, Clinton Public, 2,934,109; Cobourg, Cobourg District Memorial, 6,942,167; Cochrane, Lady Minto at Cochrane, 4,772,214; Collingwood, Collingwood General and Marine, 6,538,165; Cornwall — Cornwall General, 11,391,569; Hotel Dieu, 12,974,834; Macdonell Memorial, 3,990,765; Deep River, Deep River and District, 1,784,471; Dryden, Dryden and District General, 4,513,439; Dunnville, Haldimand War Memorial, 4,031,085; Durham, Durham Memorial, 1,550,420; Elliot Lake, St. Joseph's General, 7,128,782; Englehart, Englehart and District, 1,707,354; Espanola, Espanola General, 1,957,294; Exeter, South Huron, 2,023,337; Fergus, Groves Memorial Community, 5,087,194; Fort Erie, Douglas Memorial, 4,379,340; Fort Frances, Laverendrye General, 7,486,581; Georgetown, Georgetown and District Memorial, 4,627,677; Geraldton, Geraldton District, 2,422,491; Goderich, Alexandra Marine and General, 6,157,816; Grimsby, West Lincoln Memorial, 5,580,144; Guelph — Guelph General, 14,765,951; St. Joseph's, 13,712,410; Hagersville, West Haldimand General, 3,631,063; Hamilton — Chedoke-McMaster, 78,503,397; Hamilton Civic, 87,995,369; St. Joseph's, 66,595,179; St. Peter's Centre, 11,128,124; Hanover, Hanover and District, 4,889,641; Hawkesbury, Hawkesbury and District General, 6,559,705; Hearst, Notre Dame 4,822,823; Hornepayne, Hornepayne Community, 1,256,099; Huntsville, Huntsville District Memorial, 6,083,924; Ingersoll, Alexandra, 3,929,363; Iroquois Falls, Anson General, 1,838,248; Kapuskasing, Sensenbrenner, 5,211,274; Kemptville, Kemptville District, 2,799,360; Kenora, Lake-of-the-Woods District, 8,907,426; Kincardine, Kincardine and District General, 3,258,201; Kingston — Hotel Dieu, 23,319,739; Kingston General, 54,262,834; Ongwanada, 1,776,039; St. Mary's on the Lake, 9,572,848; Kirkland Lake, Kirkland and District, 8,427,352; Kitchener — Freeport, 4,779,637; Kitchener-Waterloo, 45,441,436; St. Mary's General, 22,051,602; Leamington, Leamington District, 8,010,857; Lindsay, Ross Memorial, 13,736,547; Listowel, Listowel Memorial, 4,555,400; Little Current, Manitoulin Health Centre, 4,078,591; London — Parkwood, 12,861,512; St. Joseph's, 56,812,707; St. Mary's, 7,384,815; University, 51,278,725; Victoria, 99,309,913; Manitouwadge, Manitouwadge General, 1,419,798; Marathon, Wilson Memorial General, 1,637,473; Markdale, Centre Grey General, 2,124,982; Matheson, Bingham Memorial, 1,253,439; Mattawa, Mattawa General, 1,829,176; Meaford, Meaford General, 3,349,079; Midland, Huronia District, 8,413,509; Milton, Milton District, 4,338,723; Mississauga — Credit Valley, 492,922; Mississauga, 50,299,772; Moosonee, James Bay General, 2,425,385; Mount Forest, Louise Marshall, 2,196,909; Napanee, Lennox and Addington County General, 4,457,619; New Liskeard, Temiskaming, 7,552,652; Newbury, Four Counties General, 2,558,268; Newmarket, York County 25,376,899; Niagara Falls, Greater Niagara General, 23,592,069; Niagara-on-the-Lake, Niagara-on-the-Lake General, 1,695,617; Nipigon, Nipigon District Memorial, 1,593,344; North Bay — North Bay Civic, 13,823,595; St. Joseph's General, 12,335,150; Oakville, Oakville-Trafalgar Memorial, 25,516,448; Orangeville, Dufferin Area 6,860,028; Orillia, Orillia Soldiers' Memorial, 17,080,723; Oshawa, Oshawa General, 46,022,490; Ottawa — Children's Hospital of Eastern Ontario, 29,436,938; Elizabeth Bruyere Health Centre, 11,214,804; Hôpital Montfort, 17,483,754; Ottawa Civic, 92,000,718; Ottawa General, 40,307,112; Perley, 6,651,355; Queensway-Carleton, 18,593,420; Riverside, 19,028,453; Royal Ottawa, 9,705,787; St. Vincent, 20,209,623; Salvation Army Grace General, 13,036,450; Owen Sound, Owen Sound General, 27,034,650; Palmerston, Palmerston and District, 1,914,200; Paris, Willett, 3,382,336; Parry Sound — Parry Sound District General, 6,713,947; St. Joseph's, 3,010,395; Pembroke — Pembroke Civic, 7,176,248; Pembroke General, 7,820,538; Penetanguishene, Penetanguishene General, 4,409,933; Perth, Great War Memorial, 4,758,142; Peterborough — Peterborough Civic, 28,399,891; St. Joseph's General, 16,718,120; Petrolia, Charlotte Eleanor Englehart, 4,007,777; Picton, Prince Edward County Memorial, 4,010,332; Port Colborne, Port Colborne General, 6,146,442; Port Hope, Port Hope and District, 3,157,154; Port Perry, Community Memorial, 2,825,487; Red Lake, Margaret Cochenour Memorial, 1,977,318; Renfrew, Renfrew Victoria, 5,213,015; Richmond Hill, York Central, 21,587,377; St. Catharines — Hotel Dieu, 20,007,553; St. Catharines General, 30,289,221; Shaver, 4,592,168; St. Mary's, St. Mary's Memorial, 2,650,953; St. Thomas, St. Thomas Elgin General 21,592,933; Sarnia — St. Joseph's, 17,275,455; Sarnia General, 21,149,227; Sault Ste. Marie — General, 19,599,510; Plummer Memorial Public, 19,363,872; Seaforth, Seaforth Community, 2,412,798; Shelburne, Shelburne District, 1,403,692; Simcoe, Norfolk General, 10,981,687; Sioux Lookout, Sioux Lookout General, 2,237,081; Smiths Falls, Smiths Falls Community, 8,424,814; Smooth Rock Falls, Smooth Rock Falls, 984,934; Southampton, Saugeen Memorial, 2,399,066; South Porcupine, Porcupine General, 3,409,658; Stratford, Stratford General, 17,461,581; Strathroy, Strathroy Middlesex General, 7,989,693; Sturgeon Falls, West Nipissing General, 6,307,733; Sudbury — Laurentian, 24,838,904; Sudbury General, 24,842,316; Sudbury Memorial, 17,660,894; Terrace Bay, McCausland, 1,841,463; Thunder Bay — General Hospital of Port Arthur, 16,340,452; McKellar General, 24,897,044; St. Joseph's General, 15,315,952; Hogarth Westmount, 6,991,610; Tillsonburg, Tillsonburg District Memorial, 8,907,469; Timmins, St. Mary's General, 14,063,631; Metropolitan Toronto — Baycrest, 8,972,331; Bloorview Children's, 5,756,102; Central, 11,594,216; Clarke Institute of Psychiatry, 18,073,653; Doctors', 20,073,641; Donwood Institute, 2,732,644;

MINISTRY OF HEALTH—Continued

Etobicoke General, 33,382,474; Hillcrest, 3,782,860; Hospital for Sick Children, 97,230,590; Humber Memorial, 24,741,792; Lyndhurst, 5,167,011; Mount Sinai, 60,639,600; Northwestern General, 21,390,298; North York General, 29,222,904; North York General, 43,103,523; Ontario Crippled Children's Centre, 7,861,141; Orthopaedic and Arthritic, 9,625,650; Princess Margaret, 31,976,684; Providence, 11,072,345; Queen Elizabeth, 27,842,852; Queensway General, 22,033,459; Red Cross Hospitals, 5,043,809; Riverdale, 28,603,983; Runnymede, 4,239,210; St. Bernard's Convalescent, 1,436,465; St. John's, 7,653,898; St. Joseph's Health Centre, 57,242,739; St. Michael's, 73,999,161; Salvation Army Toronto Grace General, 6,736,834; Scarborough Centenary, 38,422,647; Scarborough General, 49,550,275; Salvation Army Scarborough Grace General, 99,600; Sunnybrook Medical Centre, 91,141,427; Toronto East General and Orthopaedic, 57,922,720; Toronto General, 126,509,745; Toronto Western, 77,221,522; Wellesley, 57,042,081; West Park, 19,408,802; Womans College, 37,641,742; York Finch, 22,952,050; Trenton, Trenton Memorial, 9,344,799; Uxbridge, Cotta, 2,800,083; Walkerton, County of Bruce General, 4,508,231; Wallaceburg, Sydenham District, 6,123,444; Wawa, Lady Dunn General, 1,733,408; Welland, Welland County General, 19,159,511; Whitby, Dr. Joseph O. Ruddy General, 5,363,634; Wiarton, Bruce Peninsula and District Memorial, 2,409,261; Winchester, Winchester District Memorial, 6,541,539; Windsor—Hotel Dieu of St. Joseph, 30,050,497; Metropolitan, 28,796,783; Riverview, 6,353,808; Salvation Army Grace, 23,893,464; Windsor Western Hospital, 25,286,311; Wingham, Wingham and District, 5,209,412; Woodstock, Woodstock General, 14,686,786.

Operation of Related Facilities (\$142,417,503):

Algoma Sanatorium, 3,735,019; Belleville General Hospital, 320,146; Cambridge Memorial Hospital, 121,244; Canadian Hospital Association, 377,619; Canadian Red Cross Society, 33,340,696; Children's Hospital Eastern Ontario, 178,800; Children's Rehabilitation Centre of Essex County, 485,002; Cochrane Temiskaming, 334,336; Cornwall General Hospital, 282,878; Credit Valley Association for Handicapped Children, 887,262; Diversicare Inc., 254,070; Eye Bank of Canada (Ontario Division), 201,800; Federal Hospital, 12,408,451; Five Counties Children Centres, 551,756; Greater Niagara General Hospital, 138,276; Homewood Sanitarium, 12,102,745; Institute of Psychotherapy, 449,834; John P. Robarts Research Institute, 3,675,000; Kent County Children's Treatment Centre, 368,114; Kingston General Hospital, 236,887; Kitchener-Waterloo Hospital, 150,932; Kitchener-Waterloo Rotary Children's Centre, 966,542; Lansdowne Children's Centre, 233,181; Laurentian Hospital, 95,000; London District Crippled Children, 1,475,634; Niagara Peninsula Crippled Children's Centre, 611,573; Niagara Peninsula Rehabilitation Centre, 1,501,803; Northwest Ontario Crippled Children's Centre, 489,608; North York General Hospital, 535,573; Notre Dame Hospital, 25,606; Ontario Cancer Treatment and Research Foundation, 32,388,599; Ontario Hospital Association, 1,396,875; Oshtemo General Hospital, 148,551; Ottawa Crippled Children's Centre, 779,301; Ottawa General Hospital, 232,744; Peel Memorial Hospital, 157,314; Peterborough Civic Hospital, 129,771; Plummer Memorial Hospital, 187,344; Private Hospitals, 10,967,959; Rotary Children's Rehabilitation Unit, 172,613; Royal Ottawa Hospital, 12,286,800; Sarnia Crippled Children's Centre, 607,963; Scarborough Centenary Hospital, 127,831; Simcoe Hall Crippled Children's Centre, 590,857; Sunnybrook Medical Centre, 142,987; Sunnyside Hospital, 345,284; Toronto General Hospital, 163,824; Toronto Rehabilitation Centre, 3,086,463; Victoria Hospital, 184,128; Windsor Western Hospital, 148,749; Welland County General Hospital, 130,083; York County Hospital, 110,344; Accounts under \$25,000—1,395,684.

Grants to Compensate for Municipal Taxation (\$2,658,263):

Burlington, Joseph Brant Memorial Hospital, 25,050; Hamilton—Chedoke-McMaster Hospital, 42,800; Chedoke-McMaster Hospital, 55,350; St. Joseph Hospital, 31,500; Kingston, Kingston General Hospital, 29,500; Kitchener, Kitchener-Waterloo Hospital, 34,800; London—St. Joseph's Hospital, 27,250; Victoria Hospital, 57,650; Mississauga, Mississauga Hospital, 25,900; Oshawa, Oshawa General Hospital, 34,000; Ottawa—Ottawa Civic Hospital, 43,750; St. Vincent Hospital, 26,300; Toronto—Etobicoke General Hospital, 25,400; Hospital for Sick Children, 39,350; Mount Sinai Hospital, 29,600; North York General Hospital, 29,300; Queen Elizabeth Hospital, 30,600; St. Joseph's Health Centre, 44,900; St. Michael's Hospital, 41,000; Scarborough Centenary Hospital, 26,700; Scarborough General Hospital, 40,350; Sunnybrook Medical Centre, 49,750; Toronto East General Hospital, 32,500; Toronto General Hospital, 50,000; Toronto Wellesley Hospital, 29,200; Toronto Western Hospital, 36,600; Accounts under \$25,000—1,720,213.

Addiction Research Foundation (\$25,938,547):

Addiction Research Foundation, 25,938,547.

Extended Care Health Insurance Benefits (\$241,698,354).

Grants to Teaching Hospitals and Related Facilities—Capital (\$33,634,026):

Hamilton—Civic Hospital, 1,128,527; St. Joseph's Hospital, 457,495; Kingston, Hotel Dieu Hospital, 3,885,000; London—St. Joseph's Hospital, 1,099,343; University Hospital, 531,087; Victoria Hospital, 858,500; Ottawa, Ottawa Civic Hospital, 1,128,527.

MINISTRY OF HEALTH—Continued

—Civic Hospital, 6,435,994; General Hospital, 103,896; University of Ottawa, 6,989,290; Toronto—Toronto General Hospital, 1,698,231; Ontario Cancer Institute, Princess Margaret Hospital, 285,782; St. Michael's Hospital, 4,596,091, Sunnybrook Hospital, Sunnybrook Medical Centre, 2,409,503; University of Toronto, 1,983,040; Toronto Western Hospital, 1,152,304; Accounts under \$25,000—19,379.

nts to Non-Teaching Hospitals and other Health Facilities—Capital (\$65,733,955):

General Hospitals (\$61,789,401):

Ajax, Ajax and Pickering, 92,782; Alexandria, Glengarry Memorial, 54,054; Alliston, Stevenson Memorial, 38,085; Arnprior, Arnprior and District, 52,847; Atikokan, Atikokan General, 220,815; Barrie, Royal Victoria, 58,708; Blind River, St. Joseph's, 34,686; Bracebridge, South Muskoka 56,777; Brampton, Peel Memorial, 5,573,044; Brantford—General, 856,403; St. Joseph's 37,551; Cambridge, Memorial, 113,031; Campbellford, Memorial, 47,340; Chapleau, Chapleau General, 42,411; Chatham, St. Joseph's, 170,843; Chesley, Chesley and District, 638,137; Cobourg, Cobourg District General, 32,871; Cochrane, Lady Minto, 183,094; Cornwall, Cornwall General, 680,110; Dryden, Dryden District General, 83,125; Dunnville, Haldimand War Memorial, 68,412; Elliot Lake, St. Joseph's General, 179,300; Englehart, Englehart and District, 30,623; Fergus, Groves Memorial, 48,584; Fort Frances, Laverendrye, 115,652; Geraldton, Geraldton District, 165,850; Georgetown, Georgetown and District, 79,106; Goderich, Alexandra and Marine, 80,364; Grimsby, West Lincoln Memorial, 25,508; Guelph—Guelph General, 102,533; St. Joseph's 35,360; Hagersville, West Haldimand, 237,910; Hamilton—Hamilton Civic, 226,657; St. Joseph's 36,684; Hanover, Hanover and District, 89,473; Hawkesbury, Hawkesbury and District, 5,709,470; Hearst, Notre Dame, 427,133; Hornepayne, Community Hospital, 49,223; Huntsville, Huntsville and District, 237,116; Ingersoll, Alexandra Hospital, 105,985; Kapuskasing, Sensenbrenner, 121,038; Kemptville, Kemptville District, 25,926; Kenora, Lake of the Woods, 138,941; Kingston, Kingston General, 120,006; Kirkland Lake, Kirkland and District, 225,966; Kitchener—Kitchener-Waterloo, 234,780; Lindsay, Ross Memorial, 166,978; Little Current, Manitoulin Health Centre, 1,221,593; London, St. Joseph's, 253,358; Marathon, Wilson Memorial, 34,143; Markdale, Centre Grey, 234,300; Markham, York, 32,675; Matheson, Bingham Memorial, 32,682; Meaford, General, 29,110; Midland, Huronia District, 305,720; Milton, Milton District, 98,036; Mississauga—Credit Valley 8,040,595; Mississauga Hospital, 807,848; Moosonee, James Bay General, 3,460,990; Mount Forest, Louise Marshall, 55,029; Napanee, Lennox and Addington, 1,548,775; Newmarket, York County, 374,038; Niagara Falls, Greater Niagara General, 396,564; Oakville, Oakville-Trafalgar, 312,426; Orangeville, Dufferin Area, 95,656; Orillia, Soldiers Memorial, 76,780; Oshawa, Oshawa General, 208,704; Ottawa—Children's Hospital of Eastern Ontario, 307,857; Montfort, 106,754; Ottawa Civic, 397,466; Ottawa General, 360,735; Queensway Carleton, 211,527; Owen Sound, Owen Sound General and Marine, 1,096,230; Parry Sound—General, 59,650; St. Joseph's, 226,121; Peterborough—Civic, 62,836; St. Joseph's, 169,093; Petrolia, Charlotte Eleanor Englehart, 96,770; Picton, Prince Edward County, 176,935; Port Colborne, General, 65,001; Port Hope, Port Hope and District, 170,562; Port Perry, Community Memorial, 250,249; Red Lake, Margaret Cochenour Memorial, 65,462; Richmond Hill, York Central, 728,246; St. Catharines, Hotel Dieu, 459,400; Sarnia—General, 32,965; St. Joseph's, 112,629; Sault Ste. Marie, General, 335,646; Simcoe, Norfolk General, 70,135; Sioux Lookout, General, 47,920; Smiths Falls, Community, 87,862; Smooth Rock Falls, Smooth Rock Falls Hospital Corp., 345,800; Southampton, Saugeen Memorial, 36,982; South Porcupine, Porcupine General, 90,483; Strathroy, Strathroy Middlesex General, 135,120; Sturgeon Falls, West Nipissing General, 161,410; Sudbury—General, 176,997; Laurentian, 439,418; Memorial, 70,299; Thunder Bay—General Hospital of Port Arthur, 215,553; McKellar General, 134,454; Timmins, St. Mary's General, 73,838; Metropolitan Toronto—Canadian Red Cross Society, Red Cross Hospitals, 70,121; Doctors', 195,378; Etobicoke General, 359,964; Hospital for Sick Children, 351,656; Humber Memorial, 369,308; Mount Sinai, 1,135,888; Northwestern General, 413,561; North York Branson, 361,927; Queensway General, 295,070; Salvation Army Scarborough Grace General, 5,734,940; Scarborough Centenary, 1,049,116; Scarborough General, 142,622; Sunnybrook Hospital, Sunnybrook Medical Centre, 640,998; St. Joseph's Health Centre, 47,361; Toronto East General, 1,187,608; Wellesley, 88,955; Women's College, 67,299; York Finch General, 89,092; Trenton, Trenton Memorial, 26,770; Uxbridge, The Cottage Hospital, 40,000; Walkerton, County of Bruce, 53,366; Whitby, Dr. Joseph O. Ruddy, 191,252; Winchester, Winchester and District, 27,862; Windsor—Windsor Western Hospital, 184,181; Hotel Dieu, 439,492; Metropolitan, 395,757; Salvation Army Grace, 4,182,982; Woodstock, Woodstock General, 73,658; Accounts under \$25,000—224,498.

Convalescent and Rehabilitation Hospitals (\$838,499):

Chatham, Kent County Children's Treatment Centre, 37,336; Oshawa, Simcoe Hall Children's Treatment Centre, 562,103; Ottawa, Royal, 172,577; Thunder Bay, Hogarth Westmont, 52,760; Accounts under \$25,000—13,723.

Chronic Hospitals (\$10,910,330):

Hamilton, St. Peter's, 197,193; London—Parkwood, 9,127,350; St. Mary's 258,929; Ottawa, St. Vincent,

MINISTRY OF HEALTH — Continued

71,101; Paris, Willett, 728,135; St. Catharines, The Shaver Hospital, 106,450; Metropolitan Toronto — Baycrest, 62,947; Bloorview, 151,170; Queen Elizabeth, 108,164; Riverdale, 27,891; West Park, 51,111; Accounts under \$25,000 — 19,887.

Less: Recoveries from other Ministries (\$844,032):

Ministry of Energy, 94,057; Ministry of Northern Affairs, 749,975.

Less: Recoveries under the BILD Program (\$6,960,243):

Ministry of Treasury and Economics, \$6,960,243.

Clinical Education (\$128,782,977):

Belleville, Belleville General, 39,781; Brantford, Brantford General, 32,629; Collingwood, Collingwood General and Marine, 57,078; Cornwall, Cornwall General, 98,917; Elliott Lake, St. Joseph General, 64,823; Fort Frances, Laverendrye, 82,962; Hamilton — Chedoke-McMaster, 13,603,715; Hamilton Civic, 1,072,172; McMaster University, 1,022,254; St. Joseph's, 729,666; Kenora, Lake of the Woods General, 109,403; Kingston — Holy Trinity, 2,324,206; Kingston General, 8,597,784; Queen's University, 228,571; Kitchener, Kitchener-Waterloo, 34,864; Lindsay, Ross Memorial, 66,389; London — St. Joseph's, 4,088,401; University Hospital, 4,637,511; University of Western Ontario, 411,163; Victoria Hospital, 8,896,081; Mount Bridges, Southwest Middlesex Health Centre, 382,726; Ottawa — Children's Hospital of Eastern Ontario, 11,803,955; Elizabeth Bruyere Health Centre, 598,567; Ottawa Civic, 1,863,935; Ottawa General, 1,597,002; Royal Ottawa, 387,796; St. Vincent, 102,701; University of Ottawa, 921,812; Sturgeon Falls, West Nipissing General, 94,739; Thunder Bay, McKellar General, 73,124; Toronto — Clarke Institute of Psychiatry, 434,716; Doctors', 289,888; Hospital for Sick Children, 1,684,400; Institute of Medical Technology, 6,779,606; Lyndhurst, 43,781; Mount Sinai, 1,076,161; North York Branson, 276,034; North York General, 683,269; Orthopaedic and Arthritic Hospital, 32,041; Princess Margaret, 222,940; Riverdale Hospital, 44,299; St. Joseph's, 49,222; St. Michael's, 1,944,919; Scarborough General, 550,475; Sunnybrook, 2,148,434; Toronto East General, 61,022; Toronto General, 4,598,873; Toronto General Post Graduate, 38,305,710; Wellesley, 1,308,625; Western, 2,038,975; West Park Hospital, 54,741; University of Toronto, 546,375; Women's College, 810,702; Windsor, Windsor Western Hospital (IODI), 27,349; Wingham, Wingham and District, 69,496; Accounts under \$25,000 — 676,242.

Interest subsidy re loans under the Public Hospitals Act (\$9,033,960):

Ministry of Treasury and Economics, 13,925,257;

Less: Interest subsidy re loans under the Public Hospitals Act, 4,891,297.

Laboratory Proficiency Testing — costs and expenses (\$1,441,993):

Ontario Medical Association, 1,441,993.

Provincial Aid re Homes for Special Care (\$85,391,279).

Community Mental Health Facilities (\$30,305,054):

Alliston, Stevenson Memorial Hospital, 172,017; Atikokan, Atikokan General Hospital, 97,389; Barrie, Royal Victoria Hospital, 195,235; Belleville, Belleville General Hospital, 248,560; Bracebridge, Bracebridge Community Mental Health Service, 514,898; Brampton, Peel Memorial Hospital, 196,232; Brantford — Brantford General Hospital, 76,025; Expansion of Community Mental Health Services, 160,304; New Pathways Out of Family Violence, 33,805; Brockville — Community Mental Health, 158,619; Phased Housing and Learning Experience, 34,340; Burlington — Burlington Alternate Accommodation, 70,224; Joseph Brant Memorial Hospital, 263,691; Cambridge, Cambridge Memorial Hospital, 296,967; Chatham — Kent Mental Health, 90,232; Public General Hospital, 319,348; Structured Housing Program, 26,078; Cobourg, Cobourg District General Hospital, 200,100; Cornwall, Cornwall General Hospital, 532,915; Dryden, Dryden District General Hospital, 106,029; Dunnville — True Experience, 63,657; True Experience Housing Program, 71,213; Fort Frances, Laverendrye Hospital, 69,282; Goderich, Alexandra Marine and General Hospital, 131,077; Guelph — Community Psychiatric Hospital, 1,335,691; Guelph — Wellington Group Home, 36,320; Homewood Sanitarium, 35,127; Hamilton — CSM Schizophrenia, 844,003; Regional Medical Association of Hamilton, 162,773; St. Joseph's Hospital, 507,800; Hawkesbury, Hawkesbury and District General Hospital, 223,783; Kapuskasing, Sensenbrenner Hospital, 228,387; Kenora, Lake of the Woods District Hospital, 220,990; Kingston — Canadian Mental Health Association, 171,062; Mental Health Home Service, 60,795; St. Lawrence College, 39,821; Kirkland Lake, Temiskami Health Unit, 289,293; Kitchener — Ability Centre Homes for Special Care, 25,974; Kitchener Housing Program, 27,555; Kitchener-Waterloo Hospital, 179,342; Lindsay, Ross Memorial Hospital, 196,224; London — Childre Aid Society of London, 34,612; University Hospital, 402,098; Victoria Hospital, 250,000; Western Ontario Therapeutic Community, 872,301; Milton, Halton Regional Health Unit, 208,096; Mississauga — Canadian Mental Health Peel, 181,912; Mississauga Hospital, 491,527; Newmarket — York County Hospital, 62,600; York Region Mental Health, 95,580; Niagara Falls, Greater Niagara General Hospital, 117,689; Oakville,

MINISTRY OF HEALTH—Continued

—Oakville Re-entry House, 43,406; Oakville-Trafalgar Memorial Hospital, 270,889; Oasis Work Project, 68,335; Orangeville, Dufferin County Community Geriatric Service, 69,986; Orillia, Soldiers' Memorial Hospital, 306,676; Oshawa—Durmach Inc., 33,610; Hope Community Activity Program, 34,989; Mental Health Durham, 175,535; Oshawa General Hospital, 410,746; Ottawa—Causeway Work Centre, 139,617; Children's Hospital of Eastern Ontario, 94,725; Family Service Centre, 95,456; Ottawa Civic Hospital, 45,015; Ottawa General Hospital, 430,075; Queensway Carleton Hospital, 94,726; Salus Corporation, 102,423; Owen Sound, Community Activity Program CHMA, 61,526; Pembroke, Pembroke General Hospital, 183,290; Renfrew, Renfrew County and District Health Unit, 54,949; Peterborough, Peterborough Civic Hospital, 268,526; Red Lake, Margaret Cochenour Memorial Hospital, 116,040; Richmond Hill, York Central Hospital, 297,775; St. Catharines—Design for New Tomorrow, 76,714; Niagara Regional Health Unit, 83,000; St. Catharines General Hospital, 203,480; St. Thomas, St. Thomas Psychiatric Hospital, 85,313; Sarnia, Sarnia General Hospital, 265,503; Sault Ste. Marie—Canadian Mental Health, 38,260; Plummer Memorial Hospital, 436,115; Simcoe—Abel Enterprize, 52,269; Haldimand-Norfolk Health Unit, 95,663; Sioux Lookout, Sioux Lookout General Hospital, 46,583; Southampton—Ontario Association of Distress Centres, 61,227; Saugeen Memorial Hospital, 59,574; Stratford, Stratford General Hospital, 109,247; Strathroy, Strathroy Middlesex Multi Service Centre, 99,488; South Porcupine, Northern College of Applied Arts and Technology, 114,670; Sudbury—Algoma Sanatorium, 298,920; Sudbury General Hospital, 306,982; Thunder Bay—Lakehead Psychiatric Hospital, 92,112; McKellar General Hospital, 64,792; Mental Health Thunder Bay, 39,474; North of Superior, 241,035; Timmins, St. Mary's General Hospital, 223,819; Toronto—Anglican Transitional Housing, 75,667; Bayview Community Service, 73,916; Chai-Tivah Residential Program, 158,516; Channon Court, 107,004; Clarke Institute of Psychiatry, 107,357; Community Occupational Therapy, 508,845; Community Resources Consultants, 433,472; Eden House, 115,920; Etobicoke Board of Health Comm. Psych., 245,542; Etobicoke General Hospital, 279,252; Friends Advocates Centre, 117,677; George Brown College, 240,296; Hong Fook Mental Health Service, 122,769; Hospital for Sick Children, 607,308; Houselink Community Homes, 257,284; Humber Memorial Hospital, 449,916; Madison Ave. Residence, 145,590; Margarets, 154,964; Mental Health Metro, 630,333; Mental Health—Ontario, 1,208,978; Mount Sinai Hospital, 97,386; Northwestern General Hospital, 192,093; North York Branson Hospital, 85,662; North York General Hospital, 324,340; North York Interagency Council, 150,226; Opportunity for Advancement, 67,435; Outpatients Self Help Association, 67,363; Parkdale Activity Centre, 305,838; Progress Place, 138,478; Regeneration House, 352,633; St. Joseph's Health Centre, 332,398; Salvation Army Day Care, 189,648; Scarborough Centenary Hospital, 332,756; Scarborough General Hospital, 183,532; Seneca College, 81,234; Sistering, 46,250; Social Net Therapy, 31,250; Sunnybrook Medical Centre, 156,282; Supportive Housing, 61,528; Supportive Housing Coalition, 93,154; Toronto East General Hospital, 614,870; Toronto General Hospital, 168,237; Trinity Square Cafe, 34,435; Western Hospital, 67,906; West Park Hospital, 121,093; Women's College Hospital, 185,178; Woodgreen Community Centre, 51,141; York Finch Hospital, 81,295; Youth Clinical Education, 249,739; Waterloo—Canadian Mental Health, 53,260; Waterloo Regional Homes, 32,429; Welland—Niagara Housing Program, 71,972; Welland County General Hospital, 39,843; Whitby, Whitby Psychiatric Hospital, 77,538; Windsor Canadian Mental Health, 183,044; Community Affirmative Management, 62,360; Windsor Western Hospital (IODE), 347,006; YM-YWCA, 113,860; Woodstock, Woodstock General Hospital, 37,480; Accounts under \$25,000—535,021.

Less: Recoveries under the BILD Program, Ministry of Treasury and Economics, (\$75,000).

Ontario Mental Health Foundation (\$373,100).

Detoxification Centres (\$6,778,974):

Belleville, Addiction Training Assessment Counsel, 50,000; Brantford, Assessment-Referral Centre Brant County, 59,877; Chatham, Kent County Alcohol Day Care, 26,541; Cochrane, North Cochrane Assessment Services, 56,000; Elliot Lake, St. Joseph General Hospital, 58,964; Hamilton, Hamilton Civic Hospital, 293,450; Hearst, Maison Renaissance, 55,900; Kenora, Lake of the Woods, 325,494; Kingston—Alcohol Referral Centre, 114,469; Hotel Dieu Hospital, 268,750; Kitchener, Kitchener-Waterloo Hospital, 308,537; London, St. Joseph Hospital, 342,862; Oakville, Halton Alcohol and Drug Addiction Program, 89,362; Ottawa—Amethyst Women's Addiction Centre, 84,200; Elizabeth Bruyere Health Centre, 329,985; Rideauwood Institute, 144,100; Perth, Perth Addiction and Assessment Centre, 32,109; St. Catharines—Hotel Dieu Hospital, 296,938; St. Catharines General Hospital, 55,362; Sault Ste. Marie, Plummer Memorial Hospital, 256,779; Sudbury, Algoma Sanatorium, 257,308; Thunder Bay, St. Joseph's General Hospital, 270,266; Thorold, Niagara Alcohol & Drug Assessment, 66,772; Toronto—Addiction Research Foundation, 370,992; Addiction Service for York Region, 33,910; Anchor Person Project, 37,361; Community Older Person Alcohol Project, 35,000; Humber Memorial Hospital, 330,380; Jean Tweed Treatment Centre, 175,000; Renascent Treatment Centre, 45,000; St. Joseph's Health Centre, 326,420; St. Michael's Hospital, 301,098; Toronto East General Hospital, 270,547; Toronto Western Hospital, 285,000; Vanier, Fraternity House, 161,154; Windsor, Windsor Western Hospital Centre (IODE), 291,419; Accounts under \$25,000—271,668.

MINISTRY OF HEALTH — Continued

Placement Coordination Services (\$861,061):

Brampton, Regional Municipality of Peel, 58,922; Brantford, Placement Coordination Services, 38,237; Brockville
Leeds, Lanark & Grenville P.C.S., 59,166; Chatham, Victorian Order of Nurses, 29,085; Guelph, St. Joseph
Hospital, 60,910; Hamilton, Victorian Order of Nurses, 199,219; Kingston, Frontenac, Lennox & Addington
40,163; Ottawa, Ottawa Carleton Placement Coord. Services, 179,634; Sarnia, Victorian Order of Nurses
31,109; Sault Ste. Marie, Algoma District Placement Coord. Services, 30,008; Sudbury, Algoma Health Unit
8,566; Thunder Bay, District Placement Coord. Services, 77,043; Windsor, Victorian Order of Nurses, 59,911
Recoveries (Hamilton St. Peters), (10,917).

Grants to Compensate for Municipal Taxation — Psychiatric Hospitals (\$249,450):

Township of Elizabethtown, 26,450; City of Hamilton, 25,100; City of Kingston, 21,850; City of London, 27,200
City of North Bay, 20,000; Town of Penetanguishene, 12,200; Township of Tay, 14,900; City of Thunder Bay
11,850; Treasurer — City of Toronto, 30,900; Town of Whitby, 32,800; Township of Yarmouth, 26,200.

Venereal Disease Control (\$47,711):

Government Pharmacy Account, 38,927; Accounts under \$25,000 — 8,784.

Venereal Disease Control — Local Governments (\$288,524):

Ottawa — Carleton Regional Area Health Unit, 68,172; Treasurer — City of Toronto, 80,296; Accounts
under \$25,000 — 140,056.

Tuberculosis Prevention — costs and expenses (\$750,433):

Government Pharmacy Account, 736,019; Accounts under \$25,000 — 14,414.

Arthritis Society — Ontario Division (\$1,863,068):

Arthritis Society — Ontario Division, 1,863,068.

Speech Foundation of Ontario (\$238,704):

Speech Foundation of Ontario 238,704.

Canadian Hearing Society (\$264,204):

The Canadian Hearing Society \$264,204.

Outbreaks of Diseases — costs and expenses (\$13,158,070):

Connaught Laboratories Ltd., 34,430; Government Pharmacy Account, 12,986,106; Hospital for Sick Children
35,978; National Food Distribution Centre for the Treatment of Hereditary, 83,876; Accounts under
\$25,000 — 17,680.

Home Care Assistance (\$102,458,492):

Algoma Health Unit, 1,814,869; Belleville General Hospital, 4,097,884; Brant County Health Unit
1,531,634; Regional Municipality of Durham, 2,025,650; Eastern Ontario, 1,850,449; Elgin-St. Thomas
793,435; Grey-Bruce, 1,351,019; Haldimand-Norfolk Health Unit, 1,100,346; Haliburton-Kawartha Pine Ridge
District, 1,953,018; Regional Municipality of Halton, 2,175,557; Hamilton-Wentworth, 7,930,490; Huron
County Health Unit, 618,829; Kent-Chatham, 1,047,216; Kingston, Frontenac, Lennox and Addington Health
Unit, 2,932,233; Leeds, Grenville & Lanark District Health Unit, 2,244,934; London, 3,530,271; Muskoka-Eg
Parry Sound, 879,639; Regional Municipality of Niagara, 2,810,991; North Bay & District Health Unit, 903,64
Northwestern Health Unit, 1,432,842; Ottawa-Carleton Regional Area Health Unit, 10,778,619; Oxford County
1,006,641; Parry Sound District General Hospital, 552,518; Regional Municipality of Peel, 3,869,396; Per
District Health Unit, 672,830; Peterborough, 1,601,921; Porcupine Health Unit, 1,633,707; Renfrew, 1,103,21
Sarnia-Lambton, 1,834,340; Simcoe County Health Unit, 3,912,748; Sudbury, 1,334,337; Thunder Bay, 2,068,67
Timiskaming, 333,610; Metropolitan Toronto, 17,636,191; Regional Municipality of Waterloo, 2,225,19
Wellington-Dufferin Guelph Health Unit, 2,963,187; Windsor-Essex, 3,597,413; York Region, 2,309,004.

Assistive Devices (\$4,735,765):

Bamford Regis Ltd., 48,645; Hugh Walter Barclay Orthotics Inc., 49,141; K. Bollanger, 33,791; Burrows Medical
Oxygen Ltd., 102,246; The Canadian Hearing Society, 163,519; Chedoke-McMaster Centre, 109,697; Children's
Hospital of Eastern Ontario, 26,129; Crecco's Mobility Systems, 51,301; Doncaster Medical, 211,716; Dr.
Mills Hearing Aids, 25,016; Hamilton-Wentworth Home Care Program, 43,722; Handicaps Mobile Supplies
Repairs, 49,269; Hearing Institute 394924 Ontario Ltd., 29,387; Hospital for Sick Children, 430,572; Huron
Convalescent Equip. Co., 29,016; Inter City Medigas Inc., 43,436; The Jobst Institute, 42,311; Leslam Company
Ltd., 87,238; London — Home Care Program, 31,385; Major Medical Supplies, 78,825; Medigas Hamilton Ltd.

MINISTRY OF HEALTH — Continued

34,763; Medigas Noront, 40,172; Medigas Ltd., 117,958; Mid-Canada Medical, 50,117; Ontario Crippled Children's Centre, 726,299; Orthopaedic Services, 203,355; Orthopaedic Institute Ltd., 170,238; Orthopaedic Appliance Res. Ltd., 25,013; Ortho-Tec Ltd., 31,522; Ottawa-Carleton Regional Area Health Unit, Home Care Program, 37,343; Regional Municipality of Peel—Home Care Program, 32,035; Posture-Pak Ltd., 35,863; Professional Hearing Services, 25,049; Protechnique Orthopaedic Appliance Laboratory, 35,768; Royal Ottawa Rehabilitation Centre, 82,044; St. George Hearing Centre, 59,447; Therapy Supplies & Rental Ltd., 152,548; Thunder Bay Orthopaedic Inc., 48,743; Metropolitan Toronto, Home Care Program, 84,249; Windsor-Essex—Home Care Program, 41,236; Accounts under \$25,000—1,015,641.

Official Local Health Agencies—Operating Grants under the Public Health Act (\$86,698,071):

Algoma Health Unit, 1,878,748; Brant County Health Unit, 1,186,604; Bruce County Health Unit, 574,494; The Regional Municipality of Durham, 2,437,511; Borough of East York Health Unit, 610,979; Eastern Ontario Health Unit, 2,153,925; Elgin-St. Thomas Health Unit, 860,381; City of Etobicoke, 1,748,757; County of Grey-Owen Sound Health Unit, 844,407; The Regional Municipality of Haldimand-Norfolk, 1,101,997; Haliburton, Kawartha Pine Ridge Health Unit, 1,725,532; Regional Municipality of Halton, 2,662,005; The Regional Municipality of Hamilton-Wentworth, 3,893,380; Hastings & Prince Edward Counties Health Units, 1,342,802; Huron County Health Unit, 685,640; Kent-Chatham Health Unit, 1,242,776; Kingston, Frontenac & Lennox & Addington Health Unit, 1,913,189; Lambton Health Unit, 1,160,425; Leeds, Grenville & Lanark District Health Unit, 1,607,639; Metro Windsor-Essex County Health Unit, 2,839,117; Middlesex-London District Health Unit, 3,650,228; Muskoka-Parry Sound Health Unit, 1,143,626; Regional Municipality of Niagara, 2,488,033; North Bay & District Health Unit, 980,844; City of North York, Department of Health, 3,369,104; Northwestern Health Unit, 1,413,775; Ottawa-Carleton Regional Area Health Unit, 5,832,255; Oxford County Health Unit, 927,329; Regional Municipality of Peel, 3,587,367; Perth District Health Unit, 838,006; Peterborough County/City Health Unit, 1,123,745; Porcupine Health Unit, 1,590,491; Renfrew County & District Health Unit, 1,198,041; City of Scarborough, Dept. of Health, 2,350,937; Simcoe County District Health Unit, 2,327,793; Sudbury & District Health Unit, 2,893,884; Thunder Bay & District Health Unit, 1,713,446; Timiskaming Health Unit, 935,567; Treasurer—City of Toronto, 8,734,313; Regional Municipality of Waterloo, 2,376,384; Wellington-Dufferin-Guelph Health Unit, 1,401,123; City of York, Local Board of Health, 1,045,790; York Regional Board of Health, 2,170,135.

Add: Payments made re Medical Officers of Health Training Program, 135,547.

Family Planning (\$5,952,948):

Algoma Health Unit, 69,911; Brant County Health Unit, 119,323; Bruce County Health Unit, 31,531; The Regional Municipality of Durham, 105,132; Borough of East York Health Unit, 29,849; Eastern Ontario Health Unit, 67,552; Elgin-St. Thomas Health Unit, 43,108; City of Etobicoke, 75,206; County of Grey-Owen Sound Health Unit, 59,845; The Regional Municipality of Haldimand-Norfolk, 82,551; Haliburton, Kawartha Pine Ridge Health Unit, 59,321; Regional Municipality of Halton, 82,196; The Regional Municipality of Hamilton-Wentworth, 224,040; Hastings & Prince Edward Counties Health Units, 93,260; Huron County Health Unit, 47,982; Kent-Chatham Health Unit, 55,714; Kingston, Frontenac & Lennox & Addington Health Unit, 110,969; Lambton Health Unit, 73,022; Leeds, Grenville & Lanark District Health Unit, 73,054; Metro Windsor-Essex County Health Unit, 216,436; Middlesex-London District Health Unit, 270,946; Muskoka-Parry Sound Health Unit, 40,516; Regional Municipality of Niagara, 269,938; North Bay & District Health Unit, 45,811; City of North York, Department of Health, 332,057; Northwestern Health Unit, 66,103; Ottawa-Carleton Regional Area Health Unit, 244,346; Oxford County Health Unit, 20,474; Regional Municipality of Peel, 110,782; Perth District Health Unit, 36,953; Peterborough County/City Health Unit, 75,134; Porcupine Health Unit, 97,915; Renfrew County & District Health Unit, 52,010; City of Scarborough, Dept. of Health, 307,375; Simcoe County District Health Unit, 144,802; Sudbury & District Health Unit, 160,020; Thunder Bay & District Health Unit, 143,946; Timiskaming Health Unit, 46,347; Treasurer—City of Toronto, 1,190,497; Regional Municipality of Waterloo, 202,244; Wellington-Dufferin-Guelph Health Unit, 88,572; City of York, Local Board of Health, 108,097; York Regional Board of Health, 178,061.

Underserved Area Plan (\$4,941,120):

Algoma Health Unit, 51,060; Canadian National Institute for the Blind, 50,965; Cannington Physical Therapy Centre, 38,218; J. H. Chamberlain, 31,994; Foster Advertising Ltd., 82,753; Geraldton District Hospital, 73,419; R. Grewal, 27,535; Haliburton, Kawartha Pine Ridge Health Unit, 40,637; Hilltop Mobile Home Sales Ltd., 61,457; The Corporation of the Township of Ignace, 59,799; J. M. Kerr, 29,154; Lady Dunn General Hospital, 67,826; Laurentian Hospital, 44,532; Metro Windsor-Essex County Health Unit, 38,338; Muskoka-Parry Sound Health Unit, 61,891; Nipigon District Memorial Hospital, 89,890; Northern Outreach Program, 568,971; Northwestern Health Unit, 301,494; Parry Sound District General Hospital, 64,782; G. A. Polson, 27,097; Porcupine Health Unit, 109,812; V. E. Prymak, 64,286; St. Joseph's General Hospital, 25,471; St. Mary's

MINISTRY OF HEALTH — Continued

General Hospital, 25,940; Sault Ste. Marie General Hospital, 49,881; I. K. Shiozaki, 39,109; Sudbury Algoma Hospital, 61,049; Sudbury General Hospital, 69,936; Thunder Bay & District Health Unit, 90,125; Timiskaming Health Unit, 89,083; University of Toronto, 45,000; The Wright Clinic, 68,318; Accounts under \$25,000 — 2,901,764.

Less: Recovery from Ministry of Northern Affairs, 510,466.

Miscellaneous Grants re Health Programs (\$115,044):

Association of Boards of Health, 70,000; Canadian Public Health Association, 7,500; Health League of Canada, 2,500; Ministry of the Environment, 33,000; Ministry of Labour, 2,044.

Payments made for care provided by physicians and practitioners under the Ontario Health Insurance Plan (\$2,149,308,904).

Ontario Drug Benefit Plan (\$254,148,300):

Ontario Drug Benefit Plan, 303,192,309;

Less: Recovery from Ministry of Community and Social Services, 49,044,009.

Less: Recoveries re various energy programs (\$458,693):

Ministry of Energy, 458,693.

Total Other Payments 7,253,534,974

Statutory (\$2,144,672)

Minister's Salary (\$24,432)

Hon. K. Norton	July 6, 1983 to March 31, 1984	18,024
Hon. L. Grossman	April 1, 1983 to July 5, 1983	6,408

Parliamentary Assistant's Salary (\$7,549)

R. Mitchell.	September 12, 1983 to March 31, 1984	4,166
J. Gordon.	April 1, 1983 to September 11, 1983	3,383

Interprovincial Lotteries Trust Fund (\$33,909)

Ontario Cancer Treatment and Research Foundation, 85,017;

Less: Refund from Hamilton-Wentworth District Health Council re unexpended Funds, 51,108.

Trust and Special Purpose Accounts (\$1,172,348)

Reserve for Outstanding Cheques 1,172,348

Government Pharmacy Account (\$906,434)

Purchases:

Abbott Laboratories Ltd., 164,757; Adria Laboratories of Canada Ltd., 64,166; Aerosol Laboratories Ltd., 128,720; Alcon Canada Inc., 55,276; Amada Medical Inc., 69,916; Apotex Inc., 151,918; Ayerst McKenna & Harrison Inc., 49,767; BDH Chemicals Canada Ltd., 30,999; Becton Dickinson & Co. Canada Ltd., 307,366; Bristol Laboratories of Canada Ltd., 39,615; Bristol-Myers Pharmaceutical Group, 33,786; Clark Laboratories, 37,532; Canadian Laboratories Supplies Ltd., 58,401; Chesebrough-Pond's (Canada) Ltd., 30,646; Ciba-Geigy Canada Ltd., 254,863; Colgate-Palmolive Canada, 192,244; Connaught Laboratories Ltd., 11,328,284; Cooper Laboratories Ltd., 82,655; Crown Paper Div. of Crown Forest Industries Ltd., 41,964; Dow Chemical Canada Inc., 75,554; The Doyle Pharmaceutical Co., 105,333; Druggists' Corp. Ltd., 54,474; Fisher Scientific Ltd., 86,428; Glaxo Canada Ltd., 75,898; ICN Canada Ltd., 63,711; Ingram & Bell Ltd., 27,124; Johns Scientific, 194,389; Johnson & Johnson Baby Products Co., 72,434; K-Line Pharmaceuticals Ltd., 62,203; Kendall Canada,

MINISTRY OF HEALTH — Concluded

253,634; Leeming-Pacquin, 30,516; McNeil Pharmaceutical (Canada) Ltd., 474,603; Medical Mart Supplies Ltd., 44,539; Merck Frosst Canada Inc., 2,972,763; Merrell Pharmaceutical Inc., 508,922; Miles Laboratories Ltd., 748,358; Mirola Plastics Ltd., 53,990; North Associates Canada Ltd., 79,589; Novopharm Ltd., 186,891; Oxoid Canada Ltd., 66,879; Parke-Davis Canada Inc., 124,955; Pfizer Canada Inc., 117,012; Pharmascience Inc., 26,666; Progressive Moulded Products (Downsview) Ltd., 43,339; Pro-Lab Inc. 65,891; Purdue Frederick Inc., 44,105; Reckitt & Colman Canada Inc., 32,222; Regal Pharmaceutical and Surgical Supply Co. Ltd., 65,064; Rhone-Poulenc Pharma Inc., 1,360,923; Richards Packaging Inc., 101,310; Riker Canada Inc., 65,115; A. H. Robins Canada Inc., 59,857; Rougier Inc., 41,335; Roussel Canada Inc., 58,200; Safety House of Canada, 103,865; Sandoz Canada Inc., 31,036; Sargent-Welch Scientific of Canada Ltd., 38,159; Schering Canada Inc., 47,574; G. D. Searle & Co. of Canada Ltd., 264,628; Smith, Kline & French Canada Ltd., 30,464; Smith & Nephew Inc., 27,815; Squibb Canada Inc., 289,055; Starkman Surgical Supply Ltd., 109,376; J. Stevens & Son Co. Ltd., 32,039; Technilab Inc., 48,114; Tek Hughes Products Ltd., 89,638; Wyeth Ltd., 82,877; Accounts under \$25,000—792,267.....	23,554,008
Less: Distribution and cash sales	22,647,574
Excess of purchases over distribution and cash sales.	906,434

Summary of Expenditures

Voted		
Salaries and Wages	278,331,435	
Employee Benefits	46,824,434	
Travelling Expenses	2,917,297	
Other Payments	7,253,534,974	
		7,581,608,140
Statutory		2,144,672
Total Expenditure, Ministry of Health		\$7,583,752,812

MINISTRY OF INDUSTRY AND TRADE

Hon. F. Miller, Minister

Hon. G. Walker, Q.C., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$16,141,657)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

G. S. MacDonell. Deputy Minister. 76,010

Airey, F. S., 43,254; H. E. Alexander, 43,254; A. G. Angst, 43,254; J. R. Ardagh, 58,370; A. J. Armitage, 47,378; R. E. Austin, 43,254; J. D. Ayling, 43,254; D. A. Bamford, 43,254; P. H. Barnes, 70,175; D. S. Barrows, 58,595; J. R. Bates, 43,254; R. D. Bathgate, 43,254; W. C. Beck, 43,254; S. Bene, 43,254; Z. Betanski, 41,890; J. B. Blanchard, 61,799; R. Blatt, 43,254; J. F. Bolan, 43,254; A. C. Bornemisa, 45,130; K. Bowden, 43,254; C. Boynton, 41,010; J. C. Brady, 48,109; W. P. Bratsberg, 43,254; L. S. Breen, 43,254; S. L. Britton, 47,231; A. S. Bronskill, 66,144; A. M. Brosky, 43,254; J. S. Brown, 43,254; R. Brunt, 43,254; J. P. Buchanan, 44,608; M. Bunga, 43,254; R. E. Bushby, 43,254; M. A. Campbell, 43,254; R. H. Carr, 43,254; J. S. Carrick, 43,985; P. L. Carriere, 43,254; D. O. Chamberlain, 43,254; E. H. Chang, 43,850; M. Chang, 50,596; J. V. Chapman, 50,596; S. Chen, 49,468; J. Clinton, 43,254; R. J. Cole, 45,130; L. H. Collins, 43,254; A. Comparey, 41,010; D. Cooper, 41,010; T. P. Cooper-Slipper, 43,254; D. R. Counsell, 46,498; N. Coxall, 45,261; L. M. Cranston, 43,254; D. O. Crawford, 49,468; W. W. Crossley, 43,254; K. A. Crowell, 50,596; J. R. Dalrymple, 43,254; W. A. Dauphinee, 46,498; R. L. Decent, 43,254; W. R. DeGeer, 66,144; J. R. Delaney, 49,468; M. J. Desrosiers, 43,254; J. B. Donoghue, 47,744; M. J. Dube, 43,254; H. L. Duerr, 49,468; J. G. Dunlap, 60,000; C. T. Dymont, 55,805; J. M. Eastwood, 45,415; R. W. Edmunds, 43,254; G. C. Elsey, 43,254; J. Fabius, 43,254; K. S. Fisher, 48,737; H. D. Forbes, 49,468; W. G. Foster, 43,254; V. F. Fountain, 40,320; P. Friedman, 55,565; J. W. Fulton, 43,254; A. A. Gervais, 43,254; G. R. Gibson, 43,254; J. D. Girvin, 66,144; D. R. Gordon, 50,596; J. J. Graham, 54,512; D. M. Grant, 50,596; J. A. Gregory, 43,254; R. E. Hakala, 43,254; R. J. Halfnight, 57,333; F. J. Hall, 61,799; R. A. Hartmann, 49,468; A. Haupt, 43,254; R. T. Haworth, 43,254; B. M. Hildebrand, 61,799; R. P. Hill, 58,632; J. A. Hobbs, 43,254; R. C. Howard, 43,254; T. Howercroft, 43,254; R. E. Hudson, 41,890; W. R. Jamieson, 43,254; G. R. Jones, 41,393; D. G. Jure, 54,512; L. Keech, 42,000; G. S. Khaira, 43,254; P. Klopchic, 43,254; J. G. Kurys, 43,254; F. Kutas, 44,406; R. Lapalme, 43,254; K. T. Ledgard, 43,254; W. A. Ledingham, 48,671; J. B. Lewis, 43,254; T. A. Lillico, 50,596; P. L. Lingas, 43,254; L. Litzten, 67,035; W. G. Long, 49,468; N. P. Luciani, 43,254; H. G. MacColl, 43,254; C. B. MacConnell, 54,512; D. J. MacMillan, 41,010; G. N. McNeil, 41,010; M. G. Malone, 49,200; D. Martinovich, 43,254; H. N. Martinsen, 43,254; T. R. Mason, 43,254; P. E. Mattson, 47,837; R. McCrae, 49,468; P. R. McDonald, 45,130; P. J. McGough, 43,254; S. A. McKay, 43,254; R. L. McKenna, 43,254; T. Melnyk, 43,981; K. C. Mesure, 43,254; M. Moeck, 43,254; G. H. More, 49,468; C. E. Morgan, 43,254; L. Munro, 45,130; H. R. Nellis, 43,254; M. S. Nelson, 42,465; R. W. Nelson, 43,254; R. C. O'Dell, 43,254; G. J. O'Leary, 43,254; J. R. Oakley, 43,254; A. M. Odeh, 41,890; J. H. Pazulla, 43,254; M. Perik, 45,130; N. F. Pettet, 43,254; L. K. Ploeger, 54,512; R. I. Pollock, 43,254; D. G. Prentice, 43,254; N. Probyn, 49,468; D. J. Pugsley, 54,512; K. D. Pugsley, 43,254; J. B. Putt, 43,000; J. A. Rea, 43,254; J. G. Reid, 43,254; W. G. Ritchie, 61,799; D. M. Rodgers, 49,468; A. S. Rose, 43,254; J. M. Rush, 58,605; R. S. Samlalsingh, 43,850; P. Samson, 43,254; A. A. Sandler, 43,254; A. W. Santamara, 43,254; R. C. Sawchuk, 43,254; O. Schavo, 43,254; J. O. Sebert, 43,254; B. Segal, 43,850; F. A. Sheehy, 43,254; R. S. Shelley, 43,254; H. S. Skinner, 43,254; C. E. Spearin, 45,130; M. St. Amant, 41,707; A. E. Starke, 43,254; M. T. Stewart, 43,254; J. R. Stutz, 47,038; L. Thompson, 43,254; G. Thomson, 41,010; E. Toldo, 43,254; L. Turner, 50,174; J. R. Villeneuve, 45,130; E. Vita-Finzi, 49,468; J. Von Karstedt, 43,254; J. W. Vraets, 43,254; N. B. Walker, 43,254; F. J. Walsh, 43,254; D. C. Watson, 50,596; P. J. Werner, 50,200; J. Wessinger, 55,805; A. Whalen-Griffin, 43,719; J. E. Whelan, 43,254; J. B. Wickens, 40,856; B. Williams, 43,254; B. B. Williams, 49,468; A. Williamson, 51,873; A. B. Wilson, 43,254; P. W. Wilson, 49,468; R. M. Wilson, 40,845; B. K. Wood, 47,900; H. L. Wood, 47,325; J. A. Wright, 44,100; J. F. Wylie, 43,254; J. A. Young, 54,695; K. Zavitz, 40,000; K. H. Zube, 43,254.

Temporary Help Services (\$38,056):

Management Board of Cabinet, 37,753; Accounts under \$20,000 — 303.

Employee Benefits (\$2,225,073)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 148,634; Group Insurance, 41,531; Supplementary Health and Hospital Plan, 76,181; Long Term Income Protection, 153,822; Ontario Hospital Insurance Plan,

MINISTRY OF INDUSTRY AND TRADE — Continued

285,917; Public Service Superannuation Fund, 739,088; Superannuation Adjustment Fund, 144,345; Payment on Unfunded Liability Public Service Superannuation Fund, 97,994; Unemployment Insurance, 291,071; Dental Plan, 54,569; Severance Pay, 100,641.

Other Benefits—Attendance Gratuities, 68,228; Maternity Leave, 21,743.

Workers' Compensation Board, 1,309.

Travelling Expenses (\$2,086,232)

Hon. F. Miller, 4,488; Hon. G. Walker, 1,229; J. Taylor, 6,158; G. S. MacDonnell, 11,015; B. Ostry, 30,788; H. E. Alexander, 9,386; J. R. Ardagh, 11,497; R. E. Austin, 11,471; P. H. Barnes, 26,366; R. D. Bathgate, 6,245; W. C. Beck, 5,574; J. B. Blanchard, 14,168; A. C. Bornemisa, 13,078; J. C. Brady, 7,248; S. L. Britton, 6,769; A. M. Brosky, 6,190; J. S. Brown, 27,129; R. Brunt, 6,570; R. E. Bushby, 7,013; R. H. Carr, 8,531; P. L. Carriere, 9,449; D. D. Chamberlain, 8,757; J. Clinton, 6,379; C. Colon, 12,468; D. Complin, 9,489; D. E. Cooper, 25,104; J. P. Cooper-Slipper, 7,817; D. R. Counsell, 18,608; N. Coxall, 9,531; W. Crossley, 5,482; K. A. Crosswell, 15,654; W. A. Dauphinee, 11,386; W. Davis, 7,147; M. R. Day, 9,206; R. L. Decent, 15,163; H. L. Duerr, 10,819; J. G. Dunlap, 16,732; J. M. Eastwood, 8,502; R. W. Edmunds, 6,682; G. C. Elsey, 5,589; J. Emslie, 8,328; P. Freidman, 6,783; J. W. Fulton, 9,540; R. Garcia, 8,907; J. Geppert, 9,554; A. Gervais, 8,551; G. R. Gibson, 13,527; R. L. Giles, 5,174; D. M. Grant, 7,471; R. J. Halfnight, 20,436; F. J. Hall, 11,179; R. C. Howard, 22,417; L. Haugh, 9,176; R. P. Hill, 7,482; P. Irwin, 5,926; J. A. Hobbs, 5,232; R. Jepsen, 6,600; S. Johnson, 11,625; C. J. Johnston, 6,328; G. S. Khaira, 8,675; P. Klopchic, 15,741; J. G. Kurys, 20,043; R. Lapalme, 5,165; C. Lavier, 5,446; T. A. Lillico, 8,930; W. G. Long, 5,308; S. MacDonald, 7,973; D. MacMillan, 6,850; R. Maguire, 7,309; R. McCague, 10,520; P. R. McDonald, 6,386; P. J. McGough, 5,768; S. McGrory, 24,993; S. A. McKay, 5,357; K. W. McLellan, 7,712; G. More, 5,179; C. Morgan, 10,905; H. R. Nellis, 12,157; F. Noronha, 7,356; J. R. Oakley, 13,456; J. L. Oxley, 23,509; J. M. Pazulla, 7,296; R. I. Pollock, 9,626; B. A. Richmond, 6,323; W. G. Ritchie, 5,818; K. Richter, 5,277; D. M. Rodgers, 13,906; J. Rush, 23,357; A. W. Santamaura, 5,143; H. B. Scholten, 9,387; B. L. Serra, 8,417; H. S. Skinner, 7,131; M. St. Amant, 11,765; G. Thomson, 15,896; E. Vita-Finzi, 11,947; J. Von Karstedt, 12,389; N. B. Walker, 10,846; F. J. Walsh, 8,746; D. C. Watson, 5,373; A. Whalen-Griffin, 8,225; B. Williams, 10,027; P. W. Wilson, 11,472; B. K. Wood, 10,991; H. L. Wood, 15,357; J. A. Young, 7,742; Accounts under \$5,000—993,924.

Other Payments (\$55,294,517)

Materials, Supplies, etc. (\$18,248,299):

A.B. Dick Company of Canada Ltd., 65,503; Admiral Construction Corp., 26,125; AES Data Ltd., 61,211; Air Canada, 393,026; AMCA International Ltd., 59,050; Arthur-Jones Lithographing, 36,898; Artistic Stationery Co. Ltd., 38,697; Ashton-Potter Ltd., 27,976; Automotive Parts Manufacturers, 36,136; Baker Gurney & McLaren Press, 92,421; Bell Canada, 141,193; Bizcon Ltd., 42,600; Blizzard Courier Service, 30,045; Braldi Ltd., 30,225; Bratton, Crews Comming Group, 57,370; Break, Pain & Assoc. Ltd., 70,102; Bryant Press, 33,643; C.P. Air, 120,667; Calendart Inc., 33,170; Camco Inc., 27,500; Canada Envelope Company, 47,693; Canada Post Corporation, 695,820; Canadian Textile Screen, 41,335; Carleton University, 47,103; Carling O'Keefe Breweries, 42,000; Charters Publishing Company, 89,001; CNCP Telecommunications, 49,213; Comgroup Consultants, 30,000; Computerland, 25,865; Comshare Ltd., 71,751; Concord Graphics Inc., 25,397; Currie Coopers & Lybrand, 27,575; Danzas (Canada) Ltd., 39,260; Development Consulting Ltd., 45,387; Disney Display, 43,483; Donald R. Martyn & Associates, 41,651; Douglas Scott & Co., 122,527; Earl Berger Ltd., 46,047; Employers Overload Co., 41,406; Ernst & Whinney, 33,250; Espie Islington Printing Ltd., 77,750; Fairs & Exhibitions Ltd., 25,200; Finlay Travel Limited, 75,775; First City Capital Ltd., 119,586; Fordor Engineering Ltd., 63,200; Forintex Canada Corp., 45,000; Foster Advertising Limited, 1,028,202; Four Seasons, 41,338; Greening Donald Co. Ltd., 25,506; Grey Clark Shih and Co., 27,000; Hanna Design, 95,106; Hardee Farms International Ltd., 32,500; Hayes Dana Inc., 31,413; Henry H. Misner Ltd., 103,153; Hickling-Johnston Limited, 42,317; Honeywell Ltd., 69,494; Industrial Grain Products, 75,000; Infomart, 2,362,468; Intercity Papers Ltd., 89,980; Interimco Projects Engineering, 25,500; Interocean Management Corp., 28,269; J. S. Anthony & Co. Ltd., 31,340; James W. Westcott & Assoc., 36,975; Johanns Graphics Ltd., 67,209; John Deere Welland Works, 76,859; John W. Hepburn Ltd., 34,544; K. B. Jensen & Associates, 44,000; Kadoke Display Ltd., 118,548; Kellogg Salada Canada Inc., 29,510; La Vie Enterprises Ltd., 35,515; Lakehead University, 35,600; Laurentian University, 43,000; Leif Jacobsen Ltd., 31,953; Leigh Metal Products Ltd., 26,234; MacKinnon-Moncur Ltd., 28,890; MacLean-Hunter Limited, 76,113; Major & Assoc., 34,007; McMaster University, 46,200; Mesconsult, 43,352; Messe-Und Ausstellungs-G&S, 34,666; Millbank Cheese & Butter Ltd., 26,000; Ministries: Attorney General, 535,351; Government Services, 1,160,893; Intergovernmental Affairs, 350,510; Management Board, 476,702; M.L.H. Income Realty Partnership, 29,656; Ontario Development Corporation, 62,236; Ontario Forestry Equipment & Services for Export, 25,000; Ontario Rendering Co. Ltd., 40,619; Ontario Research Foundation, 140,207; Page Publications Ltd., 29,083; Pan Am, 91,497; Peachtree Harris Co., 26,135; Philips Information

MINISTRY OF INDUSTRY AND TRADE — Continued

Systems, 319,893; Pitney Bowes Ltd., 33,757; Plaza Development Associates, 57,926; Receiver General for Canada, 44,957; Regional Die Casting Ltd., 26,877; Remarkable Communications Ltd., 72,408; Rosedale Livery Ltd., 32,539; Royal York, 28,926; Ryerson Polytechnical Institute, 89,790; Sage Realty Corporation, 211,548; SDC Ouest-West Nipissing CDC, 70,750; Sheraton Centre, 39,235; Simons RCI, 45,935; Small Business Consulting, 45,760; Spalding Printing Company, 214,419; Spectrix Micro Systems Inc., 31,569; St. Lawrence Cement, 133,300; St. Clair Videotex Design Inc., 46,058; Stage Productions, 44,704; Stelco Inc., 30,000; Sutton Place Hotel, 47,366; TCG Materials Ltd., 357,350; Teleride Sage, 29,500; Thompson Ahern & Company Ltd., 49,175; Thorn Press Ltd., 31,925; Thorne Stevenson & Kellog, 94,482; U.K.-La Salle Inc., 46,517; University of Ottawa, 47,199; University of Waterloo, 49,524; University of Western Ontario, 64,067; Wells Foundry Limited, 45,000; Westinghouse Canada Inc., 62,219; Wilfred Laurier University, 42,000; William Edwards Advertising, 437,890; York Enterprise Development Centre, 45,420; Xerox of Canada Ltd., 197,651; International Consulting Services, 29,589; 800 Third Avenue Associates, 71,450; Accounts under \$25,000 — 5,498,052.

Less: Recoveries from other Ministries (\$1,999,911):
Energy, 1,999,911.

Foreign Service Allowances (\$767,075)

Adair, J., 17,807; S. Bene, 22,121; R. H. Carr, 13,068; S. Chen, 76,480; D. R. Counsell, 3,000; L. M. Cranston, 23,646; W. R. DeGeer, 18,686; J. B. Donoghue, 5,689; J. G. Dunlap, 52,578; J. Emslie, 14,723; F. J. Hall, 27,356; R. C. Howard, 20,356; D. G. Jure, 57,484; G. S. Khaira, 29,193; R. Lapalme, 21,120; T. A. Lillico, 29,824; C. B. MacConnell, 25,221; G. MacNeil, 6,998; R. McCague, 3,225; R. McCrae, 32,581; K. D. Pugsley, 27,585; B. A. Richmond, 12,310; K. Richter, 18,477; D. G. Ritchie, 4,000; W. G. Ritchie, 36,808; D. M. Rodgers, 48,787; M. Rotenberg, 13,012; R. C. Sawchuk, 21,205; R. S. Shelley, 11,688; J. Wessinger, 37,175; B. B. Williams, 10,712; A. B. Wilson, 13,743; J. Wing, 10,721.

Less: Recoveries from employees, 304.

Grants, Subsidies, etc. (\$6,447,671):

Ontario Research Foundation (\$4,350,000).

Disaster Relief Fund (\$8,070).

Special Grants in Support of Industry and Trade Development (\$35,000).

Couchiching Institute (\$3,500):

Payment made to Couchiching Institute, 17,000;

Less: Recoveries from other Ministries (\$13,500);

Labour, 6,500; Management Board, 3,500; Transportation and Communications, 3,500.

Hamilton Business Advisory Centre (\$25,000).

Junior Achievement (\$130,800).

Industrial Research and Development Centre (\$100,000).

Initial Export Development (\$900,301).

Convention Centres (\$895,000).

Payments made under the Agreements —

Metropolitan Toronto Convention Centre, 21,995,000; Ottawa Congress Centre, 10,400,000;

Less: Recoveries from other Ministries (\$31,500,000);

Citizenship and Culture (\$31,500,000).

BILD Projects (NIL):

Advanced Manufacturing Technology, 9,805,400; Automotive Parts Technology, 3,028,000; Farm Equipment and Food Processing, 2,191,600; IDEA Corporation, 4,500,000; International Marketing Interns, 834,070; Marketing Technology Initiative, 508,742; Microelectronics Technology, 4,262,000; Plasma Arc Industrial Technology, 28,000; Resource Machinery Development, 2,494,000; Rural Community Development, 152,716; Telidon for the Tourist, 2,403,868;

Less: Recovery from the Ministry of Treasury and Economics, 30,208,396.

MINISTRY OF INDUSTRY AND TRADE — Concluded

Ontario Development Corporation (\$16,989,709):

Contribution to Ontario Development Corporation to finance its operations, 5,249,462; Loan Forgiveness, 359,836;
Guarantees and Losses on Loans, 7,988,439; Interest Incentive, 3,391,972.

Northern Ontario Development Corporation (\$4,646,696):

Contribution to Northern Ontario Development Corporation to finance its operations, 884,164; Loan Forgiveness,
220,028; Losses on Loans, 781,983; Interest Incentive, 2,760,521.

Eastern Ontario Development Corporation (\$8,195,067):

Contribution to Eastern Ontario Development Corporation to finance its operations, 2,883,480; Losses on
Loans, 1,641,812; Interest Incentive, 3,669,775.

Total Other Payments. 55,294,517

Statutory (\$27,106,981)

Minister's Salary (\$24,432)

Hon. Frank S. Miller	July 7, 1983, — March 31, 1984	18,022
Hon. G. Walker, Q.C.	April 1, 1983, — July 6, 1983.	6,410

Parliamentary Assistant's Salary (\$7,549)

James Taylor	September 12, 1983, — March 31, 1984	4,198
John Lane	April 1, 1983, — September 11, 1983.	3,351

Advances to the Ontario Development Corporation (\$18,260,224)

Loan Program	18,260,224
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Advances to the Northern Ontario Development Corporation (\$5,107,676)

Loan Program	5,107,676
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Advances to the Eastern Ontario Development Corporation (\$3,707,100)

Loan Program	3,707,100
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Summary of Expenditure

Voted	
Salaries and Wages	16,141,657
Employee Benefits	2,225,073
Travelling Expenses	2,086,232
Other Payments	55,294,517
	<hr/>
	75,747,479
Statutory	27,106,981
Total Expenditure, Ministry of Industry and Trade	<hr/> <hr/> \$102,854,460

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. Thomas L. Wells, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$2,705,252)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

G. S. Posen Deputy Minister 72,735

Bax, J. W., 41,498; L. Beaugrand Champagne, 47,387; M. Berry, 45,000; W. A. Borosa, 50,596; L. P. Butts, 41,420; A. G. Careless, 49,573; J. Carson, 53,423; A. Clarkson, 64,889; S. J. Clasky, 61,799; O. Deslauriers, 54,512; I. J. Gordon, 43,850; E. D. Greathed, 66,144; K. C. Hodges Hamilton, 44,085; L. G. Kent, 54,407; V. Kumar, 49,468; D. Nazaire, 48,423; W. A. Rathbun, 66,144; R. E. Regimbal, 58,946; J. Riopel, 49,573; K. A. Ritchie, 43,850; F. Robitaille, 40,845.

Temporary Help Services (\$118,505):

Management Board of Cabinet, Go-Temp, 99,512; Accounts under \$25,000 — 18,993.

Employee Benefits (\$337,779)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 25,385; Dental Plan, 8,656; Group Insurance, 6,633; Long Term Income Protection, 18,008; Ontario Health Insurance Plan, 34,294; Payment on Unfunded Liability of the Public Service Superannuation Fund, 15,194; Public Service Superannuation Fund, 110,652; Superannuation Adjustment Fund, 21,900; Supplementary Health and Hospital Fund, 9,441; Unemployment Insurance, 48,531.

Other Benefits — Maternity Leave Allowance, 11,264; Severance Pay, 38,495.

Payment to other Ministries, 6,657;

Less: Recoveries from other Ministries, 17,331.

Travelling Expenses (\$328,793)

Hon. Thomas L. Wells, 21,859; R. Douglas Kennedy, 914; G. S. Posen, 3,132; D. W. Stevenson, 7,364; W. A. Borosa, 6,560; J. Carson, 6,095; A. Clarkson, 18,801; O. Deslauriers, 13,795; D. Goldsmith, 5,083; W. A. Rathbun, 7,361; R. E. Regimbal, 5,169; K. A. Ritchie, 7,475; D. Trick, 6,349; Accounts under \$5,000 — 218,836.

Other Payments (\$3,461,301)

Materials, Supplies, etc. (\$2,297,482):

Foster Advertising Limited, 111,187; Helie de Noailles, 35,180; Herman Miller of Canada Ltd., 32,460; K. Kielty, 27,502; Les Communicateurs Associes, 113,478; Lynx Technology Inc., 48,474; Massy C.F.R.T., 34,620; Ministry of Consumer and Commercial Relations, 30,000; Ministry of Government Services, 208,876; Ministry of Treasury and Economics, 57,525; Ministry of Tourism and Recreation, 89,397; New Line Graphics Ltd., 53,113; Pro Food Services Limited, 47,361; Public Affairs International Ltd., 66,000; Regis des Telegraphs et des Telephones, 27,875; T.V. Ontario, 36,549; The Bay Computer Innovations, 26,627; Trillium Restaurants, 54,473; Secretariat Social-Assubel, 57,325; UAP Service Immobiliers, 114,674; U.R.S.S.A.F., 77,778; Accounts under \$25,000 — 1,435,615.

Less: Recoveries from other Ministries (\$488,607)

Ministry of Industry and Trade, 356,374; Ministry of Tourism and Recreation, 32,576; Accounts under \$25,000 — 99,657.

Government Hospitality (\$380,523):

Ambassador of Saudi Arabia, Luncheon, 734; Antiochian Orthodox Christian Archdiocese of North America, Dinner, 3,727; Associated Canadian Travellers, Biennial Convention, Dinner, 2,000; Association Canadienne d'education de langue francaise, Reception, 4,000; Association of American Editorial Cartoonists, Luncheon, 6,822; Association of Universities and Colleges of Canada and American Council on Education, Joint Conference, Wine and Cheese, 3,135; Association for Institutional Research, Annual Forum, Reception, 3,217;

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Blanchard Frances, Director General of International Labour Office, Dinner, 1,215; Boy Scouts of Canada, 75th Anniversary, Luncheon, 432; Brigadier General Button, Farewell Luncheon, 564; British Methodist Episcopal Church Bishop Markham, Banquet, 300;

Canada Jaycees and Jaycettes, Annual Convention, Luncheon, 2,500; Canada-United States International Joint Commission, Luncheon, 627; Canada-United States Parliamentary Conference, Dinner, 2,098; Canada Challenge America's Cup 1983, 6,842; Canadian Amateur Hockey Association, Meeting, Dinner, 2,696; Canadian Annual Fourth Episcopal Conference, Banquet, 3,000; Canadian Area Y's Mens Convention 1983, Banquet, 1,000; Canadian Artists' International Conference, Luncheon, 173; Canadian Authors Association, National Conference, Dinner, 2,692; Canadian College Athletic Association, Championships, Banquet, 439; Canadian Association of Co-operative Education Conference, Reception, 3,000; Canadian Association of Health, Physical Education and Recreation, Banquet, 4,272; Canadian Association of Medical Radiation Technologists, Conference, Luncheon, 1,197; Canadian Cardiovascular Society, Reception, 990; Canadian Catholic School Trustees Association, Luncheon, 2,000; Canadian Classic Gymnastics Competition, Banquet, 1,000; Canadian Council of Christian and Jews Awards Banquet, 500; Canadian Federation of Biological Societies, Reception, 2,300; Canadian Federation of University Women, Luncheon, 1,681; Canadian Hearing Society, Banquet, 3,000; Canadian Heart Foundation, Dinner, 744; Canadian Housing Design Council Meeting, Dinner, 800; Canadian Institute of Chartered Accountants, Dinner, 3,500; Canadian Institute of Forestry, Luncheon, 2,911; Canadian Institute of Public Health Inspectors, Luncheon, 1,091; Canadian International Table Tennis Championships, Banquet, 1,000; Canadian Juvenile National Volleyball Championships, Dinner, 2,000; Canadian Junior "A" Lacrosse Championships, Dinner & Reception, 2,000; Canadian Legislative Auditors Conference, Dinner, 5,280; Canadian Mennonite Brethren Churches, Conference, Dinner, 2,500; Canadian National Racquetball Championships, Dinner, 2,207; Canadian Owners and Pilots Association, Annual Convention, Luncheon, 1,421; Canadian Orienteering Championships, Banquet, 1,500; Canadian Public Personnel Management Association Conference, Dinner, 2,500; Canadian Rehabilitation Council for the Disabled, Conference, Luncheon, 1,235; Canadian School Trustees Association, 1982 Congress of Education, Banquet, 3,000; Canadian Senior Men's Baseball Championships, Banquet, 2,500; Canadian Society of Plant Psychologists, Banquet, 2,188; Canadian Society for Education Through Art, 29th National Assembly Luncheon, 3,000; Canadian Spinal Cord Research Symposium, Reception, 1,500; Canadian Standards Association, Dinner, 2,000; Canadian Students Debating Federation Awards, Banquet, 1,459; Canadian Urban Transit Association, Meeting, Luncheon, 2,250; Club Richelieu International, Dinner, 5,220; Commonwealth Conference of Delegated Legislation Committee, Dinner, 2,376; Consul General of France, Farewell Luncheon, 543; Consul General of Yugoslavia, Farewell Luncheon, 581; Consul General of U.S.A., Farewell Dinner, 1,025; Consular Corps Seminar Luncheon, 2,430; Cornwall '84 Uniroyal, Banquet, 800; Council of Jamaicans in Ontario, Annual Conference, Dinner, 2,500;

Danny Kaye, UNICEF "Goodwill Ambassador" Luncheon, 558; Deputy Ministers, Intergovernmental Affairs Meeting, Dinner, 1,263;

Economic Future of Windsor Community Conference, 15,000; Epilepsy Canada, Annual Meeting, Dinner, 1,178

Family Service Association of America, Banquet, 3,000; Federal-Provincial Meeting of Ministers on Aboriginal Constitutional Affairs, Dinner, 6,790; Federal Provincial Works, Dinner, 3,672;

Genie Awards 1984, Media Brunch, 2,500; Governor General's Study Conference, Luncheon, 3,859; Grand Council Royal and Select Masters of Ontario, Assembly, Banquet, 538;

Hadassah-WAZO Organization of Canada, Banquet, 5,221; H. E. Sheikh Al-Mansouri of Saudia Arabia, Visit Luncheon, 857; Heritage Canada Foundation, Tenth Anniversary, Banquet, 5,000; High Commissioner of Bangladesh, Luncheon, 130;

Institute for Ultimate Reality and Meaning, Second Biennial, Luncheon, 723; International Applied Geography Conference, Banquet, 2,500; International Association of Approved Basketball Officials, Dinner, 2,000; International Association of Chiefs of Police, Highway Safety Committee, Luncheon, 842; International Association of Cooking Schools, Luncheon, 2,000; International Association of Annual Rules Interpretation Convention, 189; International Bar Association, Reception, 9,468; International Conference on Control of Drugs in Race Horses, Luncheon, 1,700; International Conference on Pluralism in Federal States, 3,000; International Conference of the Canadian Association for Irish Studies, 930; International Exposure for Canadian Artists Conference, Reception, 2,000; International Federation of Catholic Universities, Assembly Banquet, 2,500; International Federation of Secondary School Teachers Congress, Dinner, 3,208; International Federation of Stock Exchanges, Dinner, 2,656; International Symposium on New Directions in Urban Modelling, Dinner, 800; International Thomas and Uber Badminton Competition, Dinner, 1,500

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

International Toastmistress Club, Convention, Dinner, 1,690; International Tour of Hockey Team from Switzerland, Dinner, 750; Italian Boys Scouts, Luncheon, 1,250;

Jamaican-Canadian Association, 21st Anniversary, Dinner, 2,000; Judo Ontario, National Junior Championships, Dinner, 1,300; Juvenile Diabetes Foundation, International Conference, Reception, 4,605;

Lake Ontario Yacht Racing Association, Regatta Awards, Banquet, 1,185; Laurendeau-Dunton Commission, 2,500; Little League Baseball Canadian Championships, Banquet, 1,000;

MATCH Annual General Meeting, Dinner, 800; Michael Kirby Appointment to the Senate, Dinner, 1,346; Municipal Finance Officers Association, Conference, Reception, 5,000;

National Conference on Autism, Luncheon, 3,000; National Conference of AIESEC, Banquet, 3,500; National Conference of State Legislators, Reception/Luncheon/Dinner, 4,796; National Council of Jewish Women of Canada, Convention, Banquet, 1,500; National Council of Canadian Federation of University Women, Luncheon, 346; National Council of Women of Canada, Dinner, 1,500; National Defence College, Luncheon/Breakfast, 3,853; National Federation of Jewish Men's Clubs, Luncheon, 2,000; National Pensioners and Senior Citizens Federation, Banquet, 2,000; National Prisoner of War Association, Bi-annual Convention, Dinner, 3,354; National Senior Golf Championship of Canada, Dinner, 2,500;

Ombudsman of Ontario, Farewell Dinner, 6,326; Ombudsman of Ontario Swearing-in, Reception, 7,850; Ontario and Canadian Guernsey Cattle Breeders Association, Dinner, 1,460; Ontario Crafts Council, Meeting, Dinner, 500; Ontario Family Life Educators Association, Luncheon, 1,386; Ontario Medal for Firefighters and Police Bravery, 806; Ontario Medal for Good Citizenship, 366;

Pediatric Laboratory Medicine, International Congress, Reception, 2,712; Planetary Initiative Congress, Wine and Cheese, 1,000; Prime Minister of the Bahamas, Visit, Luncheon, 1,085; Prime Minister of the Hellenic Republic, (Greece) Visit, Luncheon, 226; Prison Health Care Second World Congress, Luncheon, 4,220;

Rotary International Convention, Dinner, 4,183; Royal Canadian College of Organists, Dinner, 1,692; Royal Canadian Flying Clubs Association Convention, Dinner, 1,200; Royal Life Saving Society Canada, Aquafest, Dinner, 2,696;

Second World Urban YMCA Conference, Banquet, 1,650; St. Augustine High School Band, Kingston Jamaica, Luncheon, 281; St. John Ambulance Overseas Conference, 8,158; Standing Conference of Atlantic Organizations, Dinner, 3,912; Study Tour-Economic Commission for Europe, 275; Syrian Ambassador in Washington, Luncheon, 187;

Toronto Family Day Care Services, Dinner, 300; Track and Field Association Multi-cultural High Jump Event, Dinner, 500;

Ukrainian World Congress, Luncheon, 5,000; United Nations Association South meets North Conference, Banquet, 1,822; U.S.A. Army Command, Luncheon, 4,025;

Visit of M. Bernard Fournois, 433; Visit of Mikhail Gorbachev, U.S.S.R., Dinner, 3,090; Visit of Minister of Communications of Kuwait, Luncheon, 525; Visit of Minister of Higher Education and Scientific Research for Tunisia, 316; Visit of Minister of Social Security of Jamaica, Luncheon, 543; Visit of Mr. Damseaux, Luncheon, 1,841; Visit of Mr. Jean Jacques Servan Schreiber, Luncheon, 628; Visit of Prime Minister of Britain, Breakfast, 1,835; Visit of Prime Minister of Zimbabwe, Luncheon, 4,174; Visit of Princess Margriet of Netherlands, Luncheon, 8,574; Visit of His Highness Prince Aga Khan, Reception, 4,118; Visit of the Belgian Parliamentarian, Dinner, 1,211; Visit of the Chinese Delegation, Luncheon, 223; Visit of the Chinese Foreign Minister, Luncheon, 3,502; Visit of the Deputy Premier of Bermuda, Luncheon, 238; Visit of the Deputy Minister of Inter-Governmental Quebec, Luncheon, 526; Visit of the Norwegian Foreign Minister, Dinner, 1,993;

War Pensioners of Canada Biennial Convention, Dinner, 2,499; Women of Distinction Awards, Banquet, 1,000; World Theatre Day, 655; 17th Field Regiment Association, Reunion, Dinner/Dance, 1,500; II World Congress on Prison Health Care, Luncheon, 780; XII World Congress of the Ukrainian Youth Association, Banquet, 2,000; Miscellaneous Supplies and Printing for Hospitality Functions, 4,930.

Grants, Subsidies, etc. (\$783,296):

Canadian Intergovernmental Conference Secretariat, 221,000; Canadian Red Cross (Ontario Division), 50,000;

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

L'Association des juristes d'expression Française de l'Ontario, 50,000; Ontario Social Development Council, 36,000; Parliamentary Centre for Foreign Affairs and Foreign Trade, 65,000; Accounts under \$25,000 — 361,296.

Total Other Payments 3,461,301

Statutory (\$31,981)

Minister's Salary (\$24,432)

Hon. Thomas L. Wells. 24,432

Parliamentary Assistant's Salary (\$7,549)

R. Douglas Kennedy. 7,549

Summary of Expenditure

Voted			
Salaries and Wages	2,705,252		
Employee Benefits	337,779		
Travelling Expenses	328,793		
Other Payments	3,461,301		
			6,833,125
Statutory			31,981
Total Expenditure, Ministry of Intergovernmental Affairs			6,865,106

JUSTICE POLICY

Hon. G. Walker, Minister
Hon. Norman Sterling, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$679,857)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

S. J. Wychowanec Deputy Provincial Secretary 68,560

Bradley, R. B., 49,468; R. M. Cornish, 51,941; G. Gautreau, 41,759; R. L. Pitman, 41,733; O. R. Welbourn, 49,468.

Temporary Help Services (\$27,239):

Management Board of Cabinet, 27,239.

Employee Benefits (\$91,462)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 6,150; Group Insurance, 1,905; Long Term Income Protection, 3,955; Ontario Health Insurance Plan, 10,106; Supplementary Health and Hospital Plan, 2,390; Dental Plan, 2,622; Public Service Superannuation Fund, 31,094; Payment on Unfunded Liability of the Public Service Superannuation Fund, 4,665; Superannuation Adjustment Fund, 5,304; Unemployment Insurance, 12,593.

Other Benefits—Severance Pay, 41,131.

Workers' Compensation Board, 23.

Less: Recoveries from other Ministries, 30,476.

Travelling Expenses (\$37,198)

Hon. G. Walker, 9,040; Hon. N. Sterling, 2,780; D. Sinclair, 4,376; S. J. Wychowanec, 959; Accounts under \$5,000—20,043.

Other Payments (\$272,404)

Materials, Supplies, etc. (\$386,357):

Ministry of Correctional Services, 46,350; Ministry of Government Services, 57,527; Accounts under \$25,000—282,480.

Less: Recoveries from other Ministries (\$100,000):

Government Services, 100,000.

Less: Recoveries from Treasury and Economics—BILD, 13,953.

Total Other Payments 272,404

Statutory (\$84,832)

Minister's Salary (\$24,432)

Hon. G. Walker July 6, 1983-March 31, 1984 18,024

Hon. N. Sterling April 1, 1983-July 5, 1983 6,408

Payments from the Interprovincial Lotteries Trust Fund (\$60,400)

Ministry of the Attorney General 60,400

Summary of Expenditure

Voted

Salaries and Wages	679,857
Employee Benefits	91,462
Travelling Expenses	37,198
Other Payments	272,404

1,080,921

Statutory 84,832

Total Expenditure, Justice Policy \$1,165,753

MINISTRY OF LABOUR

Hon. Russell H. Ramsay, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$47,408,857)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

T. E. Armstrong, Deputy Minister	81,011
Abes, B. R., 45,130; J. H. Aitken, 47,221; T. Aki, 43,850; M. S. Altan, 40,714; Z. Ambrus, 40,714; D. A. Anderson, 47,465; D. K. Arai, 40,714; W. R. Argent, 63,136; B. L. Armstrong, 43,771; E. K. Armstrong, 41,890; V. J. Armstrong, 44,406; D. K. Aynsley, 54,512;	
Ballentine, C., 43,771; H. S. Banasuik, 42,203; C. E. Basken, 49,468; J. D. Beattie, 40,714; D. H. Bell, 47,221; G. B. Bell, 42,282; S. J. Bell, 43,850; W. D. Bennett, 68,362; J. H. Berger, 49,468; C. Bilgi, 68,362; H. T. Blake, 40,714; A. M. Blanchet, 44,033; J. E. Bowman, 41,890; R. N. Brixhe, 41,890; D. A. Brown, 40,714; D. J. Brown, 42,749; G. A. Brown, 61,799; R. Brown, 55,000; J. Budlovsky, 41,015; R. M. Burak, 54,156; K. M. Burkett, 66,399;	
Campbell, D., 40,106; M. J. Caron, 43,850; G. L. Carr, 61,535; O. P. Carroll, 45,130; I. J. Carruthers, 41,576; R. Carstens, 40,714; B. K. Chan, 46,019; H. B. Chan, 42,047; J. S. Chan, 68,362; O. E. Chester, 44,111; C. Chu, 68,362; R. K. Cleverdon, 50,300; M. Cohen, 40,714; R. I. Cohen, 49,468; J. G. Coholan, 41,890; J. Collins, 41,890; J. G. Collinson, 42,726; F. S. Cooke, 43,771; S. G. Craig, 43,000; D. G. Crocker, 42,768; W. H. Cross, 68,362;	
Dawson, I. A., 41,890; D. W. De Guerre, 44,947; B. L. De Joode, 43,850; G. Bebow, 72,282; B. K. Deck, 41,812; S. G. Destonis, 52,035; M. M. Djivre, 40,714; P. W. Doherty, 40,714; D. K. Dubbin, 45,130; R. Dyson, 40,113;	
Edmondson, W. R., 45,130; K. E. Elguindi, 43,850; A. I. Eratie, 40,714;	
Ferlejowski, P. P., 51,873; S. A. Fernandez, 40,714; M. M. Finkelstein, 68,362; B. J. Flanagan, 44,406; D. E. Franks, 60,339; H. Freedman, 46,071; R. A. Furness, 60,339;	
Ganesh, A. H., 43,932; S. K. Ganjoo, 44,406; P. G. Gardner, 49,468; S. Gewurtz, 40,714; A. L. Gladstone, 45,130; M. H. Godin, 41,315; B. P. Goodman, 61,799; C. B. Graham, 43,850; O. V. Gray, 66,373; J. T. Gregor, 68,075; M. Grossman, 47,378; S. S. Guirguis, 72,282;	
Hamilton, L. E., 48,300; M. E. Hanna, 45,130; D. H. Harding, 68,362; N. J. Harper, 41,890; L. Haywood, 51,873; A. D. Heath, 55,805; H. E. Hendrickson, 40,113; K. B. Hill, 47,221; C. R. Hirning, 42,785; R. R. Hogarth, 43,981; R. A. House, 64,860; M. D. Howe, 40,818; R. D. Howe, 60,339; C. Y. Hsu, 44,406; R. W. Hussain, 40,714;	
Ignatieff, N., 54,512; H. R. Illing, 58,605; K. K. Isles, 64,860;	
Jahn, W. R., 43,850; D. E. Jameson, 40,714;	
Kean, F. D., 49,468; K. L. Keller, 40,714; E. N. Kendall, 41,890; J. R. Kinley, 49,468; P. V. Kivisto, 43,850; H. Kobryn, 43,771; G. E. Koivu, 40,714; S. Koscevic, 40,714; I. Kravis, 44,406; S. T. Kwok, 43,850;	
Lampert, W., 49,573; B. Landon, 43,000; M. C. Lapp, 47,378; J. J. Lazurko, 47,221; M. A. Le Masurier, 41,890; D. R. Leach, 42,749; W. H. Lehman, 50,596; J. E. Leonard, 45,130; K. N. Leong, 43,275; I. K. Levack, 43,197; I. Levine, 44,406; R. E. Littleford, 41,890; V. A. Lopez, 40,714; D. J. Loranger, 45,130;	
MacDonald, J. A., 47,352; R. O. MacDowell, 54,825; W. Maehle, 68,362; O. P. Malik, 43,850; R. R. Malkin, 41,890; J. A. Mansell, 44,406; D. A. Marsden, 42,785; B. W. Martin, 42,857; J. L. Mather, 44,033; A. L. Matuszek, 40,106; E. D. May, 40,113; N. E. Mayne, 50,596; P. B. McCrodan, 55,805; J. C. McEwan, 72,282; T. M. McGrath, 68,362; J. McNair, 53,300; J. A. Meadows, 46,541; W. Melinyshyn, 54,888; E. Meslin, 47,386; M. P. Metcalf, 41,498; A. S. Mitchell, 40,714; E. W. Mitchell, 43,850; M. G. Mitchnick, 60,339; D. Mozzon, 42,726; A. M. Muc, 42,785; C. F. Murray, 54,000; F. W. Murray, 43,771; B. Murti, 44,406;	

MINISTRY OF LABOUR — Continued

Nakamura, M. R., 40,845; M. A. Nazar, 48,240; D. W. Nelson, 47,327; J. J. Nelson, 40,113; S. V. Netherton, 43,327; S. Nicholson, 41,210; T. Nijhowne, 40,106;

O'Heany, J. M., 68,362;

Page, W. C., 40,714; V. Pakalnis, 45,392; T. W. Pang, 40,714; L. V. Pathe, 66,144; P. L. Pelmear, 76,123; D. M. Pizak, 46,512; J. E. Poitras, 45,130; R. F. Pryor, 49,468;

Rajhans, G. S., 47,221; T. D. Rankin, 47,038; J. M. Read, 55,805; J. H. Reeves, 40,714; M. E. Reiser, 40,714; A. M. Roberts, 40,728; W. Roberts, 40,000; C. F. Robicheau, 41,890; A. E. Robinson, 66,746; J. A. Ronson, 43,771; J. O. Roos, 71,759; J. B. Rose, 61,799; M. F. Rotmann, 43,850; M. L. Roy, 61,829; W. F. Rutherford, 43,771;

Sarjeant, R. B., 40,714; N. B. Satterfield, 60,339; J. R. Scott, 61,799; V. Senkus, 40,714; B. V. Seshagiri, 40,714; G. S. Shakeel, 44,406; H. N. Shardlow, 40,922; D. B. Sheppard, 41,890; M. F. Siddiqui, 54,512; S. R. Siu, 58,902; M. C. Skinner, 49,468; M. A. Smiley, 43,850; A. Smith, 41,890; H. J. Sparling, 54,512; B. J. Speakman, 50,596; I. C. Springate, 59,111; R. J. Squires, 40,191; J. D. St. John, 41,943; I. Stamp, 43,771; V. E. Stefov, 40,714; D. T. Stevenson, 47,386; L. Stickland, 43,327; G. R. Stifel, 40,714; J. F. Stratton, 42,360; R. Stroeter, 40,975;

Taipow, J., 47,221; I. Taraschuk, 64,860; R. B. Teed, 40,714; F. B. Thomas, 40,714; N. M. Thompson, 40,714; V. L. Tidey, 68,362; H. Todd, 43,850; I. J. Tonellato, 45,130; I. J. Toth, 40,714; T. M. Trbovich, 40,845; C. R. Trenka, 43,850; J. Tse, 41,890; W. J. Tuohy, 51,873; S. L. Tychsen, 42,000; J. E. Tyynela, 40,714;

Ubale, B., 54,512;

Vafa, R., 49,573; H. J. van Beinum, 66,144; R. C. Verheyen, 49,468;

Waddell, W. R., 68,362; J. T. Waterman, 40,714; I. Welton, 46,042; C. J. Wheatley, 41,890; J. I. Whiting, 42,726; F. J. Whittingham, 61,799; W. H. Wightman, 43,771; J. Wilkinson, 42,749; D. T. Wilson, 41,707; J. P. Wilson, 43,771; J. R. Wilson, 42,749; N. Wilson, 43,327; A. D. Wolfson, 72,150; R. A. Wong, 68,362; G. R. Wright, 47,855;

Yorke, J. A., 40,714;

Zend, J. M., 43,850.

Temporary Help Services (\$886,657):

Management Board of Cabinet, 631,511; Temporary Office Services Inc., 63,966; Word Processing Personnel Consultants Limited, 40,959; Accounts under \$25,000 — 150,221.

Employee Benefits (\$7,056,453)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 485,268; Group Insurance, 125,772; Long Term Income Protection, 462,608; Ontario Health Insurance Plan, 777,318; Supplementary Health and Hospital Plan, 262,294; Dental Plan, 190,497; Superannuation Adjustment Fund, 439,111; Payment on Unfunded Liability of the Public Service Superannuation Fund, 300,214; Public Service Superannuation Fund, 2,210,409; Unemployment Insurance, 948,149;

Other Benefits — Attendance Gratuities, 196,000; Severance Pay, 373,788; Death Benefits, 20,897; Maternity Leave Allowances, 193,127.

Workers' Compensation Board, 59,115.

Payments to other Ministries, 36,571.

Less: Recoveries from other Ministries and sundry persons, 24,685.

Travelling Expenses (\$2,786,038)

Hon. R. H. Ramsay, 9,272; P. Gillies, 1,049; A. S. Brandt, 79; T. E. Armstrong, 8,746; B. R. Abes, 8,700; T. Ak, 5,696; G. W. N. Allan, 9,424; W. P. Alleway, 5,302; M. S. Altan, 8,767; B. L. Armstrong, 7,836; W. Ashende, 5,026; C. Ballentine, 5,511; R. A. Banks, 6,455; C. E. Basken, 8,658; J. I. Bauch, 6,038; R. Beaulieu, 8,87; J. H. Berger, 8,653; A. M. Blanchet, 12,246; J. Bohusz, 9,956; J. E. Bowman, 8,233; G. H. Boyce, 6,871; A. M. Brady, 6,800; R. N. Brixhe, 17,182; F. J. Bouma, 6,157; D. Brown, 6,138; D. Burke, 5,220; T. Burrows, 8,50

MINISTRY OF LABOUR — Continued

G. Cairns, 5,059; B. Campbell, 8,849; M. J. Caron, 9,685; A. Carrick, 6,684; I. J. Carruthers, 5,071; O. Chester, 12,112; A. Chiappa, 6,444; J. G. Collinson, 6,611; S. G. Craig, 6,619; J. S. Creery, 5,349; A. Dahlin, 8,268; L. J. Davis, 5,569; W. Davis, 10,658; I. A. Dawson, 14,957; M. R. Demers, 5,672; M. Desouza, 9,150; D. A. Dignazio, 6,985; M. M. Djivire, 11,434; D. P. Dunn, 12,748; R. Dyson, 7,293; W. R. Edmondson, 10,629; N. Edwards, 6,269; K. E. Elguindi, 6,366; C. J. Fedorick, 10,122; J. C. Fleming, 6,515; D. E. Franks, 5,432; D. C. Fung, 8,933; P. G. Gardner, 7,087; S. S. Gill, 7,577; G. L. Gouthro, 5,476; J. T. Gregor, 11,296; M. Grossman, 6,365; N. W. Guthrie, 5,663; W. S. Hall, 6,593; N. J. Harper, 7,386; H. E. Hendrickson, 6,196; R. R. Hogarth, 5,077; C. M. Hooper, 5,255; P. Howe, 12,710; R. W. Hussain, 5,032; W. H. Jackson, 10,455; B. B. Janisse, 13,967; N. A. Johnson, 5,075; E. Jonasson, 6,832; C. Jones, 5,097; R. L. Kaushal, 6,585; F. D. Kean, 8,341; D. W. Keeler, 5,620; R. J. Kennedy, 6,257; H. Kobryn, 5,688; A. Lacasse, 6,227; R. B. Landon, 6,030; M. C. Lapp, 8,178; L. Lawrence, 11,338; J. J. Lazurko, 9,641; D. R. Leach, 7,732; T. R. Legault, 5,231; J. E. Leonard, 8,705; R. Leray, 5,320; A. A. Leroux, 6,097; I. K. Levack, 10,775; P. Longo, 7,243; A. J. Lopez, 5,105; D. J. Loranger, 12,585; D. L. MacLean, 6,242; O. P. Malik, 5,487; B. W. Martin, 9,690; N. M. Masika, 10,451; J. L. Mathew, 10,186; B. M. McLean, 6,173; E. R. McCabe, 7,388; S. McCartney, 6,097; P. B. McCrodan, 5,293; D. F. McIlwraith, 5,550; C. McMonagle, 9,883; W. Meloche, 6,773; M. P. Metcalf, 12,089; E. W. Mitchell, 5,625; S. E. Mortensen, 5,515; D. C. Murray, 5,787; F. W. Murray, 5,096; M. Nagalingam, 7,924; D. W. Nelson, 10,423; S. V. Netherton, 6,210; S. Nicholson, 6,741; B. O'Brien, 7,419; V. Pakalnis, 11,297; P. Panter, 11,804; L. V. Pathe, 6,633; E. Peckham, 6,448; G. J. Phillips, 8,067; J. E. Poitras, 12,020; B. P. Powers, 6,097; R. F. Pryor, 13,151; B. C. Purcell, 10,960; R. Onyschuk, 5,981; J. B. Rae, 9,935; D. V. Reed, 7,454; J. H. Reeves, 5,313; M. E. Reiser, 5,366; P. I. Reothy, 6,122; A. Roberts, 7,529; V. R. Robeson, 6,547; C. F. Robicheau, 5,881; K. Rothney, 9,861; M. F. Rotmann, 5,081; F. Ruiter, 7,559; W. F. Rutherford, 6,438; N. B. Satterfield, 5,771; V. Senkus, 5,327; B. V. Seshagiri, 6,131; D. B. Sheppard, 16,855; M. C. Skinner, 9,762; D. A. Skogstad, 6,054; A. Smith, 7,838; T. Smith, 6,248; H. J. Sparling, 6,327; G. J. St. Michael, 5,920; J. St. Onge, 10,706; D. T. Stevenson, 10,135; L. Stickland, 6,329; G. R. Stifel, 5,400; D. Swearingen, 6,406; C. E. Swindells, 7,997; W. G. Thompson, 7,271; I. J. Tonellato, 11,471; F. Trearthen, 5,174; L. Tupling, 6,204; B. Ubale, 9,500; E. R. Unger, 5,326; H. van Beinum, 5,936; R. S. Van Wart, 6,314; R. C. Verheyen, 9,251; A. Vigar, 13,616; W. R. Waddell, 7,779; J. D. Wallace, 5,458; C. R. Weir, 8,077; D. Welch, 10,522; C. J. Wheatley, 7,003; J. I. Whitney, 6,803; P. Whyte, 10,529; W. H. Wightman, 6,719; J. H. Williams, 7,937; D. Wilson, 13,677; D. W. Wilson, 6,105; J. P. Wilson, 6,135; N. Wilson, 7,442; M. L. Witter, 14,230; R. A. Wong, 5,236; T. Zahara, 5,059; Accounts under \$5,000—1,419,762.

Other Payments (\$14,583,719)

Materials, Supplies, etc. (\$12,780,941):

A.R.A. Consultants, 42,582; Acres Consulting Services Ltd., 42,465; Ainsworth Press Ltd., 68,781; Alphaform Exhibits & Design Inc., 27,284; Aptec Engineering Ltd., 106,577; Arbitration Services Ltd., 35,020; Arthurs-Jones Lithographing Ltd., 25,564; Bell Canada, 510,359; Daniela Bordeianu, 30,917; Richard M. Brown, 45,794; Canada Post Corporation, 287,564; Canadian Liquid Air Ltd., 35,581; Canadian Word Processing Supply Co., 32,473; Karen Carroll, 27,650; Charters Litho Inc., 55,968; Christie Group Ltd., 58,118; CNCP Telecommunications, 77,702; Computeristics Ltd., 52,982; Conestoga College of Applied Arts & Technology, 31,810; Peter A. Cumming, 32,345; Currie Coopers & Lybrand, 40,470; Dataline Inc. 41,273; Del Graphics Ltd., 33,047; Dispute Services, 31,717; Dynamic Data Ltd., 91,635; Espie Islington Printing Ltd., 34,031; Esso Petroleum Canada, 60,874; First City Capital Ltd., 67,373; Foster Advertising Ltd., 57,811; G.A.C. Industries Ltd., 51,991; Gulf Canada, 42,240; Shalini Gupta, 27,805; Gordon F. Harrison & Associates, 39,506; Harry Waisglass Consultants Ltd., 54,813; Hewlett Packard Ltd., 54,503; Holiday Inn, 32,832; Ian A. Hunter, 25,803; Hytech Systems, 26,573; IBM Canada Ltd., 27,925; Infomart, 77,313; Inter City Papers Ltd., 111,110; International Business Forms Co., 36,377; James K. Arndt Reporting Services Ltd., 48,262; Edward B. Joliffe, 38,659; Brad Kerr, 26,673; Kodak Canada Inc., 65,653; Labour Disputes Resolutions Ltd., 29,215; Lancaster Business Forms Canada Ltd., 28,789; Laurentian Motors Sudbury 1964 Ltd., 37,357; Levitt-Safety Ltd., 79,477; Management Board of Cabinet, 76,650; McAlmsh & Co. Ltd., 68,958; McMaster University, 91,919; Metropolitan Toronto Police, 42,420; Ministry of Attorney General, 395,552; Ministry of Colleges and Universities, 514,486; Ministry of Energy, 34,618; Ministry of Government Services, 2,343,439; Ministry of Health, 29,184; Ministry of Industry & Trade, 34,379; Ministry of Northern Affairs, 26,429; Ministry of Tourism and Recreation, 143,632; Ministry of Transportation and Communications, 27,372; Dr. Jan Muller, 36,625; N.B.I. Canada Inc., 112,942; Nicolet Instrument Canada Inc., 25,912; Occupational & Environmental Health Clinic—St. Michael's Hospital, 54,518; Office Specialty, 48,660; Packard Instrument Canada Ltd., 37,746; Pacsel International Inc., 104,266; Peat Marwick & Partners, 27,780; Perkin-Elmer Canada Ltd., 29,736; Petro Canada, 41,817; Philips Information Systems Ltd., 74,861; Provincial Secretariat for Justice, 100,000; Purolator Courier Ltd., 37,414; Quantalytics Inc., 39,137; Quick Messenger Service Ontario Ltd., 32,078; R. D. Joyce Associates Ltd., 56,729; Receiver General for Canada, 105,269; Robert F. Johnston Management Consultants Inc., 30,000; R. J. Roberts, 43,209; Catherine O. Rohmer, 37,283; Roxon Medi Tech Ltd., 25,957; Safety Supply Canada, 243,203; Maureen K. Saltman, 26,060; Savin Canada Inc., 53,861; Shell Canada Ltd., 83,652; Smith, Auld and Associates Ltd.,

MINISTRY OF LABOUR — Continued

70,678; John Sopinka, 62,397; Stikeman, Elliot, Roberts & Bowman, 125,095; Syracuse Research Corporation, 47,390; T. R. W. Data Systems, 57,859; Texaco Canada Inc., 41,123; The Dyad Group, 43,890; The Incorporated Synod of the Diocese of Ottawa, 55,964; The Owen Consulting Group Ltd., 31,400; The Workers' Compensation Board, 35,229; Touche Ross & Partners, 61,429; University of Toronto, 71,839; Utlas Inc., 60,531; Richard Verity, 42,822; Paul C. Weiler, 61,872; William J. Madigan Management Consultants Ltd., 35,964; A. Wolfson, 30,414; Wong's Camera Wholesale, 40,585; Xerox Canada Inc., 168,106; Accounts under \$25,000 — 4,904,585.

Less: Recoveries from other Ministries (\$1,654,627):

Management Board of Cabinet, 29,777; Treasury and Economics, 1,584,632; Accounts under \$25,000 — 40,21

Grants, Subsidies, etc. (\$1,802,778):

Miscellaneous Grants (\$1,802,384):

Canadian Institute for Radiation Safety, 50,764; Lakehead University, 60,000; McMaster University, 274,34; Metropolitan Toronto Police, 49,195; Ministry of the Environment, 33,000; Northeastern Ontario Occupational Health and Safety Resource Centre, 120,000; Ontario Federation of Labour, 485,920; Queen's University, 60,000; St. Michael's Hospital, 147,032; The Niagara Institute, 60,000; University of Toronto, 238,627; University of Waterloo, 60,000; University of Western Ontario, 60,000; Accounts under \$25,000 — 103,505.

Blind Workers' Compensation (\$394):

The Workers' Compensation Board, 394.

Total Other Payments 14,583,7

Statutory (\$1,429,652)

Minister's Salary (\$24,432)

Hon. Russell H. Ramsay 24,4

Parliamentary Assistant's Salary (\$6,146)

Philip Gillies September 12, 1983 to March 31, 1984 4,1
Andrew S. Brandt April 1, 1983 to July 5, 1983 1,9

Interprovincial Lotteries Trust Fund (\$599,999)

Carleton University, 63,000; McMaster University, 193,602; Ontario Research Foundation Centre, 92,800; The Ottawa General Hospital, 66,119; University of Ottawa, 40,684; University of Toronto, 37,541; University of Windsor, 32,062; Accounts under \$25,000 — 74,191.

Mine Rescue Training (\$735,938)

Salaries (\$283,446):

Accounts under \$40,000 — 283,446.

Employee Benefits (\$38,212):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,816; Group Insurance, 780; Long Term Income Protection, 2,871; Ontario Health Insurance Plan, 4,890; Supplementary Health and Hospital Plan, 1,6; Dental Plan, 1,182; Public Service Superannuation Fund, 13,758; Payment on Unfunded Liability of the Public Service Superannuation Fund, 2,056; Superannuation Adjustment Fund, 2,731; Unemployment Insurance, 5,5

Travelling Expenses (\$33,247):

Eveson, R., 12,393; K. R. Gilbert, 6,077; Accounts under \$5,000 — 14,777.

Other Payments (\$381,033):

Materials, Supplies, etc. (\$381,033):

Ministry of Government Services, 32,374; National Mine Service Canada Limited, 28,089; North American Hydraulics Ltd., 29,215; Safety Supply Canada, 76,610; Accounts under \$25,000 — 214,745.

MINISTRY OF LABOUR — Concluded

Trust and Special Purpose Accounts (\$63,137)

Employment Standards:	
Unclaimed Wages	63,137

Summary of Expenditure

Salaries and Wages	47,408,857	
Employee Benefits	7,056,453	
Travelling Expenses	2,786,038	
Other Payments	14,583,719	
		71,835,067
Contributory		1,429,652
Total Expenditure, Ministry of Labour		<u>\$73,264,719</u>

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. John Black Aird, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$259,091)

Salaries and Wages under \$40,000—249,239.

Temporary Help Services (\$9,852):

Accounts under \$25,000—9,852.

Employee Benefits (\$32,732)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,998; Group Life Insurance, 632; Group Dental Plan, 1,402; Long Term Income Protection, 1,262; Ontario Health Insurance Plan, 4,398; Public Service Superannuation Fund, 4,253; Payment on Unfunded Liability of the Public Service Superannuation Fund, 649; Superannuation Adjustment Fund, 783; Supplementary Health and Hospital Plan, 1,358; Unemployment Insurance, 5,980.

Other Benefits—Attendance Gratuities, 6,952; Severance Pay, 2,065.

Other Payments (\$78,919)

Materials, Supplies, etc. (\$25,519):

Accounts under \$25,000—25,519.

Expenses (\$53,400):

His Honour John Black Aird, allowance for contingencies, 53,400.

Total Other Payments	78,919
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Summary of Expenditure

Salaries and Wages	259,091
Employee Benefits	32,732
Other Payments	78,919
Total Expenditure, Office of the Lieutenant Governor	<u><u>\$370,742</u></u>

MANAGEMENT BOARD OF CABINET

Hon. George R. McCague, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$25,715,726)

ited below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

D. Carman	Secretary, Management Board	79,572
M. McLellan	Chairman, Civil Service Commission	76,666

oud, E., 55,805; J. R. Allen, 41,132; V. A. Bailey, 45,130; B. Bambrick, 45,130; R. A. Beatty, 43,980; C. Bell, 45,130; S. Bider, 41,629; N. V. Briscoe, 45,130; B. N. Brown, 49,468; H. A. Brownie, 49,468; P. J. Bryant, 45,130; H. D. Burt, 55,805; J. H. Busby, 45,130; D. O. Campbell, 49,468; J. D. Campbell, 49,468; J. Clark, 49,468; T. Clark, 40,856; V. W. Cook, 49,468; M. C. Corbett, 47,352; R. F. Crowther, 49,468; A. F. Cullen, 45,522; J. H. Danson, 45,130; T. A. Dawes, 55,805; J. R. Gardner, 45,130; K. D. Gardner, 50,596; P. A. Gelin, 61,799; V. A. Gibbons, 64,835; G. M. Gillespie, 49,468; W. J. Gorchinsky, 54,512; M. J. Gunther, 44,974; J. B. Hansen, 58,595; K. F. Harris, 44,869; T. G. Hills, 49,468; G. B. Hobson, 49,468; T. L. Horswill, 64,678; N. E. Hout, 52,088; M. J. Irvine, 43,980; R. B. Itenson, 47,665; J. A. Jackson, 66,144; D. P. Janzen, 43,850; J. W. Keenan, 70,175; J. G. Ker, 50,491; J. R. Kerr, 49,338; D. W. Malpass, 43,980; J. V. Manning, 47,378; D. E. Marchment, 41,028; E. V. Margetts, 61,799; A. L. McCordic, 57,140; E. A. McKee, 49,468; P. W. McNaughton, 41,759; E. M. Moolgaokar, 40,845; L. W. Murphy, 45,130; D. S. Nagel, 49,468; M. Nahon, 49,468; R. C. Norberg, 61,799; R. K. Norris, 47,665; F. B. Quin, 49,468; A. W. Rae, 49,468; A. I. Rands, 61,799; P. J. Rondeau, 45,130; W. E. Rooke, 53,125; P. G. Schwindt, 55,805; J. R. Scott, 66,144; D. M. Sheffe, 40,856; J. M. Shirlow, 40,856; J. Skelton, 49,468; K. W. Skelton, 55,805; M. G. Slusarenko, 45,130; K. B. Smith, 47,090; J. B. Surveyer, 46,019; L. M. Tobias, 55,805; W. Treadwell, 49,468; D. J. Tremere, 49,468; W. Tumas, 45,130; I. H. Viebrock, 49,468; G. H. Waldrum, 79,572; A. T. Welsh, 45,130; F. J. White, 49,468; R. A. Whitelaw, 44,451; G. R. Wilkins, 49,468; A. H. Woodley, 44,634; J. A. Young, 45,130.

emporary Help Services (\$1,115,711):

Management Board of Cabinet, 999,719; Word Master Custom Word Processing, 25,958; Word Processing Personnel Consulting Ltd., 33,165; Word Power Specialists, 54,386; Accounts under \$25,000—2,483.

Employee Benefits (\$2,034,431)

payments to the Treasurer of Ontario re: Canada Pension Plan, 309,661; Dental Plan, 40,117; Group Insurance, 26,819; Long Term Income Protection, 55,880; Ontario Health Insurance Plan, 132,961; Payment on Unfunded Liability of the Public Service Superannuation Fund, 62,156; Public Service Superannuation Fund, 469,064; Superannuation Adjustment Fund, 90,567; Supplementary Health and Hospital Fund, 37,558; Unemployment Insurance, 613,614.

her Benefits—Severance Pay, 74,412; Death Benefits, 2,122; Maternity leave allowances, 19,384; Attendance Gratuities, 42,508.

orkers' Compensation Board, 28,797.

payments to Other Ministries re Various Benefits, 114,465.

ss: Recoveries from Other Ministries re Various Benefits, 85,654.*

Travelling Expenses (\$153,459)

on. George R. McCague, 1,254; R. D. Carman, 1,071; G. H. Waldrum, 5,398; E. M. McLellan, 101; D. Peake, 7,853; Accounts under \$5,000—137,782.

Other Payments (\$3,532,868)

aterials, Supplies, etc. (\$3,421,175):

Constellation Hotel, 52,341; DGS Group, 25,465; Foster Advertising Ltd., 105,981; Kepner-Tregoe Associates, Ltd., 36,000; Leroy Malouf & Associates Inc., 53,450; William M. Mercer, 34,821; Ministries: Government

MANAGEMENT BOARD OF CABINET — Concluded

Services, 980,089; Labour, 36,313; Management Board of Cabinet, 165,926; Revenue, 125,095; Treasury and
Economics, 170,394; Modern Info. Communication Ass'n Inc., 72,000; Olivetti Canada Ltd., 25,524; Phil
Information Systems Ltd., 42,042; Web Offset Publications Ltd., 180,650; Accounts under \$25,000 — 1,450,6
Less: Recoveries from other Ministries (\$135,554):
Correctional Services, 32,039; Health, 30,000; Accounts under \$25,000 — 73,515.

Grants, Subsidies, etc. (\$111,693):
Georgian College of Applied Arts, 64,622; Institute of Public Administration of Canada, 47,071.

Total Other Payments. 3,532,8

Recoveries from Other Ministries and Agencies (\$17,682,299)

Agriculture and Food, 291,506; Attorney General, 1,064,268; Colleges and Universities, 473,745; Community and Soc
Services, 1,060,252; Consumer and Commercial Relations, 688,552; Correctional Services, 482,018; Citizenship a
Culture, 190,453; Education, 1,240,469; Energy, 290,218; Environment, 436,957; Government Services, 782,9
Health, 3,137,004; Intergovernmental Affairs, 114,706; Industry and Trade, 535,405; Justice Policy, 31,140; Labo
705,611; Municipal Affairs and Housing, 707,750; Management Board of Cabinet, 1,115,730; Natural Resource
1,220,673; Northern Affairs, 207,919; Office of the Assembly, 315,693; Office of the Premier, 54,798; Onta
Development Corporation, 165,755; Ontario Housing Corporation, 357,833; Resources Development Poli
27,593; Revenue, 881,910; Social Development Policy, 100,208; Solicitor General, 239,341; Transportation a
Communications, 270,179; Treasury and Economics, 209,650; Tourism and Recreation, 314,798; Accounts unc
\$25,000 — 35,450.
Less: Excess of recoveries over expenditure transferred to revenue, 68,274.

Statutory (\$24,432)

Minister's Salary (\$24,432)

Hon. George R. McCague 24,4

Summary of Expenditure

Voted		
Salaries and Wages	25,715,726	
Employee Benefits	2,034,431	
Travelling Expenses	153,459	
Other Payments	3,532,868	
Sub Total		31,436,4
Less: Recoveries from other Ministries		17,682,2
Statutory		13,754,1
		24,4
Total Expenditure, Management Board of Cabinet		\$13,778,6

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

Hon. Claude F. Bennett, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$35,949,728)

ted below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

M. Cornell. Deputy Minister. 75,221

ey, C. M., 42,557; M. Abichandani, 43,197; R. A. Adams, 50,596; A. Alic, 47,378; O. P. Anand, 41,890; V. P. Augustine, 41,165; G. K. Bain, 61,799; S. G. Barber, 47,221; D. A. Barnes, 47,221; W. G. Barrett, 49,468; R. D. Bates, 58,595; K. A. Bauman, 52,025; A. C. Beattie, 55,805; A. J. Beaumont, 58,595; P. L. Beeckmans, 44,616; D. J. Beesley, 66,144; N. G. Bellchamber, 41,890; C. J. Bender, 49,468; R. Benson, 47,221; M. Beresford, 40,113; D. D. Beveridge, 51,873; R. E. Binsell, 49,468; L. M. Boates, 58,893; P. W. Boles, 47,221; V. Bozzer, 49,468; R. B. Bradley, 45,130; K. V. Bricker, 42,099; J. F. Brown, 55,805; R. G. Brown, 51,873; R. L. Budd, 43,847; F. H. Burcher, 44,325; P. D. Burton, 41,942; N. P. But, 40,949; M. J. Canham, 47,221; C. B. Carr, 40,845; S. J. Cheetham, 40,612; D. A. Chen-Yin, 45,130; J. G. Church, 63,291; S. J. Clarke, 47,221; L. J. Close, 61,799; H. G. Connolly, 41,890; A. B. Cox, 42,200; P. F. Cridland, 47,221; B. A. Crowe, 40,609; B. S. Crowley, 66,144; J. A. Darrell, 47,221; D. J. Date, 43,066; S. J. Davis, 49,547; G. D. Dent, 47,378; K. B. Desai, 40,714; W. A. Dewar, 43,974; S. Dhar, 43,850; R. C. Dolan, 43,850; S. J. Dolbey, 51,873; B. T. Donaldson, 43,850; M. G. Dorfman, 45,130; J. C. Downing, 44,616; W. A. Downing, 41,890; K. Dudley, 43,850; J. W. Duncanson, 45,656; A. N. Dunne, 52,150; B. L. Dymond, 51,873; W. A. Easton, 49,468; M. Elkin, 47,038; T. J. Fagan, 45,130; J. P. Farrington, 49,468; G. M. Farrow, 70,175; R. M. Farrow, 61,799; P. Featherstone, 43,850; G. Feher, 40,714; W. M. Fenn, 48,136; N. B. Fernandes, 40,845; L. J. Fincham, 50,596; M. J. Fitzgerald, 45,130; G. W. Fitzpatrick, 47,221; E. M. Fleming, 70,175; Y. S. Forget, 41,890; S. E. Foster, 41,890; H. L. Frank, 40,714; J. D. Franke, 41,890; J. B. Gardiner, 47,221; F. W. Geary, 40,061; N. M. Gibbons, 45,130; W. A. Gibson, 55,805; S. D. Glassford, 40,106; F. K. Glaze, 41,890; C. A. Godkin, 49,468; J. T. Goldschmidt, 49,468; P. G. Gonzo, 40,113; D. W. Goundry, 43,847; R. Grant, 61,799; P. Grundland, 41,158; D. Gugliotta, 43,847; C. B. Halen, 43,850; D. Haley, 61,799; W. J. Hart, 50,596; H. B. Hasson, 43,980; C. E. Heal, 41,890; M. Heitshu, 47,221; P. M. Henderson, 47,386; B. H. Hill, 41,701; M. J. Hiscott, 44,063; D. C. Hodgson, 49,580; S. J. Hoedl, 40,714; R. A. Holmes, 49,468; O. Honsa, 45,130; S. A. Hope, 49,468; G. S. Hough, 44,406; J. P. Iannone, 41,890; T. Ibronyi, 47,221; B. J. Isaac, 53,266; P. M. Jackson, 41,890; G. Jacob, 41,890; G. R. Jamison, 51,873; D. L. Jardine, 44,616; P. B. Johansen, 61,799; R. J. Jones, 49,468; M. H. Kazi, 41,890; J. D. Kearney, 41,890; R. J. Kearns, 41,890; R. R. Kennedy, 43,850; T. S. Kennedy, 47,221; N. Kimura, 41,890; R. Konze, 49,468; M. Koperwas, 45,130; N. Kristoffy, 58,595; D. W. Kusel, 45,130; A. E. Larden, 40,714; A. H. Lauder, 41,890; P. Lavery, 51,873; M. D. Lawson, 49,468; P. Lepik, 47,221; M. J. Lesurf, 48,620; D. K. Leung, 43,847; P. F. Liptak, 40,714; J. W. Livey, 46,594; D. Livingston, 40,714; O. Luciw, 40,714; C. T. Macdonald, 43,850; W. M. Mackay, 55,805; J. E. Madill, 40,106; J. Malcolm, 45,470; L. M. Malloy, 45,750; G. R. Mani, 41,890; J. P. Maniate, 47,221; E. Marchesan, 47,221; M. J. Marlatt, 51,873; M. J. Marshall, 41,890; D. K. Martin, 51,873; F. S. Martin, 43,850; R. E. Massabki, 40,714; A. M. Masson, 58,474; G. C. McAlister, 47,221; E. A. McLaren, 47,221; J. N. McDiarmid, 47,404; D. P. McHugh, 49,627; L. W. McIlroy, 63,000; B. A. McLeod, 47,221; D. J. McNeely, 41,890; R. C. Melhuish, 45,656; D. M. Michener, 45,130; G. Michin, 45,130; P. G. Miller, 43,850; B. Moffit, 50,596; G. E. Morris, 43,850; P. M. Morris, 47,221; M. Nestor, 40,714; J. P. Newton, 43,850; F. Nicholson, 43,850; E. F. Nyitrai, 45,130; R. R. Nykor, 45,130; D. C. Obright, 43,850; M. Ois, 40,714; D. Pater, 40,714; E. Perkons, 43,850; D. Peters, 43,954; F. H. Peters, 55,805; C. Peterson, 45,130; L. B. Pinto, 40,845; L. F. Pitura, 64,914; H. Price, 45,130; D. J. Printer, 46,480; M. Puff, 42,749; S. G. Purves, 50,596; A. R. Rae, 40,845; R. D. Ramage, 41,890; R. U. Rana, 45,130; D. B. Rayman, 40,714; H. R. Regush, 51,873; R. W. Riggs, 70,175; J. A. Robertson, 41,054; W. E. Robson, 45,130; P. S. Ross, 47,221; K. B. Rovinelli, 47,378; J. D. Rowlands, 49,468; E. M. Sanderson, 43,850; P. Schafft, 47,386; K. Selga, 45,130; S. A. Shamsi, 41,890; D. J. Shtern, 43,850; R. E. Sider, 43,850; J. Singer, 45,130; R. K. Skinner, 49,573; K. Sowa, 44,616; C. Sparling, 53,124; D. Spearing, 42,308; P. J. Spears, 49,468; P. G. Spenst, 40,714; L. A. Spittal, 47,221; H. E. Sproule, 43,850; J. E. Stark, 45,209; D. F. Steen, 45,130; L. L. Stevens, 53,124; R. W. Stocking, 47,221; P. G. Stonehouse, 54,465; S. S. Stornelli, 40,106; H. R. Stott, 55,805; T. Studden, 41,899; B. J. Sutherland, 47,386; M. A. Sypnowich, 54,553; G. R. Taber, 43,850; K. Taniwa, 41,890; J. M. Tasker, 41,890; D. A. Taylor, 45,130; R. D. Taylor, 45,998; S. M. Taylor, 46,019; J. A. Temple, 47,465; R. P. Temporale, 47,221; P. U. Theuss, 45,130; J. J. Thurgood, 43,850; A. Trafford, 58,605; D. R. Turcotte, 45,130; D. L. Turner, 54,512; R. W. Warner, 43,850; Z. Weing, 43,850; R. J. Weir, 43,850; G. E. Wildish, 45,130; G. S. Wilkinson, 47,717; D. A. Wilson, 61,799; W. M. Wilson, 46,480; P. A. Wing, 40,856; E. E. Wood, 43,850; A. G. Zdanowicz, 47,221.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Temporary Help Services (\$710,936):

Management Board of Cabinet, 591,698; Temporary Office Services Inc., 48,446; Accounts under \$25,000 — 70,7

Employee Benefits (\$5,114,621)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 358,772; Group Life Insurance, 92,195; Long Term Income Protection, 321,201; Ontario Health Insurance Plan, 556,855; Supplementary Health and Hospital Plan, 183,053; Dental Plan, 139,120; Public Service Superannuation Fund, 1,676,146; Payment on Unfunded Liability the Public Service Superannuation Fund, 220,558; Superannuation Adjustment Fund, 327,173; Unemployment Insurance, 707,087.

Other Benefits—Attendance Gratuities, 69,341; Severance Pay, 323,629; Maternity Sub-Allowance, 135,769.

Workers' Compensation Board, 2,790.

Net payments to other Ministries, 932.

Travelling Expenses (\$1,651,642)

Hon. C. Bennett, 31,555; W. M. Cornell, 5,921; D. Rotenberg, 82; C. M. Abey, 6,523; H. Adams, 5,612; A. Ahmed, 8,000; C. Allen, 7,462; M. R. Bacchus, 7,049; K. Bauman, 5,652; C. J. Bender, 6,483; R. L. Budd, 5,484; J. Burke, 5,800; C. B. Carr, 11,524; J. Cassey, 13,981; S. J. Cheetham, 6,518; J. Clasadonte, 7,295; L. J. Close, 6,779; D. A. Clute, 6,200; D. Date, 5,863; A. Desmeules, 14,566; A. Dewar, 10,525; T. D'Souza, 6,087; G. M. Farrow, 6,444; L. J. Finch, 7,157; M. Fitzgerald, 5,123; E. M. Fleming, 5,232; J. Forbes, 5,244; N. Forrest, 5,224; C. A. Fox, 8,210; C. Gallagher, 5,278; S. Gardner, 5,439; S. J. Goodman, 8,137; D. W. Goundry, 8,398; T. Gutfreund, 5,200; S. Hutchings, 10,183; B. J. Isaac, 7,648; J. D. Jacobs, 5,196; R. J. Jones, 6,049; Y. G. Ladines, 6,064; M. L. Lakosel, 7,150; G. Lawrie, 13,344; L. M. Malloy, 16,966; R. Marsden, 12,665; R. McConnell, 5,301; J. N. McDiarmid, 5,200; L. McIlroy, 18,834; J. McPherson, 5,093; E. S. Ming, 5,225; L. C. Moffat-Lynch, 7,859; B. H. Oun, 12,200; T. Parsons, 9,023; R. Pererra, 7,432; L. Petovello, 5,653; T. J. Pinto, 5,533; L. Pitura, 8,052; D. J. Printer, 7,621; R. Ramage, 5,172; L. V. Ramos, 10,084; G. Rowat, 7,644; H. Roy, 6,192; J. Sloan, 6,982; I. Smith, 17,155; R. J. Smith, 5,208; R. T. Somani, 7,793; J. E. P. Spears, 6,059; H. W. Speck, 5,935; R. Stambula, 10,950; D. F. Steen, 14,700; M. Synnowich, 5,087; G. R. Taber, 5,413; K. Taniwa, 6,282; S. M. Taylor, 9,116; J. F. Uherec, 10,328; B. VanNord, 5,247; G. S. Wilkinson, 8,939; E. M. Williams, 5,610; D. A. M. Wilson, 5,693; W. E. Winegard, 7,694; J. Z. Zolotarev, 6,250; Accounts under \$5,000 — 1,023,145.

Other Payments (\$980,858,315)

Materials, Supplies, etc. (\$22,473,858):

A. B. Dick Company of Canada Ltd., 80,214; A.S.A.P. Computer Products, 127,202; Allen-Drerup-White Ltd., 46,868; Alpha Systems Resources Ltd., 120,675; Amanda Graphics Ltd., 105,107; Anderson Jacobson Canada Ltd., 28,231; Babco Office Services Ltd., 69,817; John Barclay, 30,160; Peter Barnard Associates, 57,043; E. & Howell Canada Ltd., 169,404; Bell Canada, 325,855; Bell Communications Systems Inc., 39,767; Joseph Bemrose, 46,220; Bessborough Graphics Ltd., 52,816; Bratton, Crews Cumming & Associates Ltd., 126,300; Dan Brick Consulting Services, 52,599; Buckley & Kelling Computer Consultants Ltd., 77,088; Budweiser Enterprises Ltd., 35,911; C. N. Watson and Associates Ltd., 25,737; Cadillac Fairview Corporation Ltd., 67,400; Faskin Calvin, 25,000; Canada Post Corporation Ltd., 332,512; Canada Trust Corporation, 403,082; Canada Gallup Poll Limited, 54,000; Roy T. Chant, 47,048; Richard Chard Photographer, 25,025; Churchill LePage Company, 144,459; Clarkson Gordon, 115,251; Compucentre, 53,923; Computer Innovation, 33,252; Computer Sciences Canada Ltd., 1,291,736; Computerland, 84,810; Consumers' Gas Company, 45,900; Kenneth R. Crisp & Associates Ltd., 25,643; Crowntek Technology Distributors Inc., 117,409; Datacrown Ltd., 2,725,500; Datafile, 38,688; Dataline Systems Ltd., 43,224; Cliff Demaray, 104,666; M. M. Dillon Ltd., 53,257; Drummond Business Forms Ltd., 53,533; D.S.M.A. Action Ltd., 26,422; Dyad Computer Systems Inc., 94,797; Ecology House, 26,376; Engineering Interface Ltd., 35,439; Environics Research Group Ltd., 39,912; E.P.S. Consultants, 84,965; Firmware Inc., 201,745; First City Capital Ltd., 59,611; Foster Advertising Ltd., 714,116; Foster MacLean & Brown, 50,515; Hamilton Rentals, 112,687; Heating, Refrigeration & Air Conditioning, 56,900; Meiling Hsu, 35,520; I.E.C. Break Consultants Ltd., 28,476; I.S.C. Ltd., 48,892; Infodata Ltd., 60,198; Inter-City Papers Ltd., 97,727; Interact Communications Inc., 1,258,429; Karn & Garber Ltd., 74,022; Robert Kinghorn, 56,115; Kodak Canada Inc., 81,537; Frank Lewinberg Consultant, 41,688; Linda Johnston Graphics, 40,000; Management Board of Cabinet, 50,815; Management Video Publications Ltd., 66,326; Maracle Press Limited, 113,494; Marshall Macklin Monaghan Ltd., 29,435; McNally & Sutherland Inc., 233,482; B. McNeely, 28,900; Micro Computer Warehousing Ltd., 57,154; Microductions Ltd., 29,807; Ministry of Government Services, 3,231,135; Ministry of Natural Resources, 181,119; Ministry of The Attorney General, 1,557,308; Ministry

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Tourism and Recreation, 108,939; Ministry of Treasury and Economics, 44,986; Mohawk Data Sciences Canada Inc., 51,783; Motorola, 570,474; N.B.I. Canada Inc., 28,807; Nightingale Interloc Ltd., 1,078,327; Heather Northgrave, 32,058; Olivetti Canada Ltd., 153,048; Ontario Mortgage Corporation, 53,514; Optimal Computer Services Ltd., 41,940; P.O.I. Business Interiors, 39,665; Peat Marwick Ltd., 68,550; Phase-Dimensia V., 50,175; David G. Potter Systems Consultant, 40,900; John C. Preston Ltd., 28,189; Professional Computer Consultants, 124,831; Purolator Courier Ltd., 72,303; Quantum, 60,030; Renewable Energy In Canada, 71,283; Savin Canada Ltd., 63,912; Graham Sellers, 28,555; Keith Shirreffs, 26,350; Sign Language Inc., 31,808; Donald L. Stewart, 75,525; The Chas Chapman Co. Ltd., 30,406; T.L.K. Eletrocolouring Ltd., 92,301; Uno Tassa, 33,702; Towers Perrin Forster & Crosby, 36,167; University of Toronto, 25,879; University of Waterloo, 31,814; Xerox of Canada Ltd., 128,198; 3M Canada Inc., 64,326; Accounts under \$25,000 — \$3,159,569.

Less: Recoveries from other Ministries (\$482,220):

Energy, 482,220.

ants, Subsidies, etc. (\$781,005,428):

Boroughs (\$5,355,400):

East York, 2,695,129; Etobicoke, 2,660,271.

Cities (\$300,787,752):

Barrie, 2,703,168; Belleville, 3,623,441; Brampton, 2,677,266; Brantford, 8,485,350; Brockville, 1,997,196; Burlington, 2,499,268; Cambridge, 4,423,231; Chatham, 5,598,040; Cornwall, 5,214,272; Etobicoke, 3,424,537; Gloucester, 5,288,018; Guelph, 8,776,983; Hamilton, 10,527,561; Kanata, 1,048,288; Kingston, 6,095,380; Kitchener, 5,480,224; London, 20,916,794; Mississauga, 4,678,251; Nanticoke, 445,605; Nepean, 3,618,307; Niagara Falls, 2,537,985; North Bay, 10,235,824; North York, 8,359,138; Orillia, 2,463,969; Oshawa, 5,153,958; Ottawa, 12,387,514; Owen Sound, 1,952,877; Pembroke, 1,935,746; Peterborough, 5,518,362; Port Colborne, 1,176,335; Sarnia, 3,307,243; Sault Ste. Marie, 16,550,502; Scarborough, 10,135,052; St. Catharines, 6,206,148; St. Thomas, 3,010,032; Stratford, 2,711,797; Sudbury, 7,821,463; Thorold, 463,877; Thunder Bay, 24,400,185; Timmins, 8,825,194; Toronto, 27,147,585; Trenton, 1,889,407; Vanier, 2,486,567; Waterloo, 679,689; Welland, 1,777,181; Windsor, 16,588,405; Woodstock, 1,905,531; York, 5,639,006.

Counties (\$16,234,939):

Brant, 213,297; Bruce, 848,744; Dufferin, 208,175; Elgin, 421,599; Essex, 983,200; Frontenac, 341,592; Grey, 583,334; Haliburton, 149,964; Hastings, 757,082; Huron, 1,030,045; Kent, 814,416; Lambton, 762,279; Lanark, 566,772; Leeds and Grenville, 417,880; Lennox and Addington, 378,045; Middlesex, 543,244; Northumberland, 486,709; Oxford, 1,946,002; Perth, 298,661; Peterborough, 378,415; Prescott and Russell, 956,983; Prince Edward, 369,653; Renfrew, 729,010; Simcoe, 867,343; Victoria, 559,837; Wellington, 622,658.

District Municipality of Muskoka (\$1,114,357).

Improvement Districts (\$1,034,651):

Balmerton, 469,357; Bicraft, 26,970; Dubreuilville, 207,902; Matachewan, 272,339; Sioux, 58,083.

Moosonee Development Area Board (\$595,362).

Municipal Organizations (\$247,443):

Association of Municipalities of Ontario, 112,000; Association of Municipal Clerks and Treasurers of Ontario, 43,968; Ontario Municipal Management Development Board, 91,475.

Municipality of Metropolitan Toronto (\$105,880,080).

Canada Ontario Employment Development Program (\$51,415,750).

Ontario Youth Employment Program (\$26,929,167).

Young Ontario Career Program (\$1,756,997).

Regional Municipalities (\$152,747,435):

Durham, 12,715,526; Haldimand-Norfolk, 3,656,614; Halton, 10,325,311; Hamilton-Wentworth, 24,805,677; Niagara, 20,459,339; Ottawa-Carleton, 16,839,830; Peel, 19,577,196; Sudbury, 20,947,015; Waterloo, 13,472,323; York, 9,948,604.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Towns (\$97,843,810):

Ajax, 719,324; Alexandria, 366,204; Alliston, 303,439; Almonte, 441,037; Amherstburg, 683,560; Ancaster, 498,277; Arran, 425,920; Aurora, 399,701; Aylmer, 466,691; Belle River, 288,211; Blenheim, 396,64; Blind River, 580,364; Bothwell, 109,453; Bracebridge, 313,060; Bradford, 640,645; Brighton, 258,05; Bruce Mines, 124,866; Cache Bay, 105,788; Caledon, 457,984; Campbellford, 342,926; Capreol, 862,28; Carleton Place, 787,321; Chesley, 177,148; Clinton, 368,966; Cobalt, 360,796; Cobourg, 1,195,770; Cochrane, 1,112,052; Collingwood, 760,040; Deep River, 242,293; Deseronto, 314,552; Dryden, 1,231,128; Dunnville, 814,991; Dunnville, 515,403; Durham, 346,674; East Gwillimbury, 371,655; Elliot Lake, 4,161,829; Englehart, 254,965; Espanola, 852,800; Essex, 736,192; Exeter, 401,398; Fergus, 395,527; Forest, 303,762; Fort Erie, 1,420,409; Fort Frances, 2,110,159; Gananoque (separated) 577,411; Geraldton, 853,480; Goderich, 741,392; Gore Bay, 136,688; Gravenhurst, 281,617; Grimsby, 714,244; Haileybury, 1,167,000; Haldimand, 399,838; Halton Hills, 1,179,234; Hanover, 451,823; Harriston, 196,722; Harrow, 180,040; Hawkesbury, 782,736; Hearst, 1,254,913; Huntsville, 401,185; Ingersoll, 749,299; Iroquois Falls, 1,225,664; Kapuskasing, 2,106,283; Kearney, 87,044; Keewatin, 394,569; Kemptonville, 204,761; Kenora, 2,267,463; Kincardine, 689,175; Kingsville, 599,441; Kirkland Lake, 3,613,696; Latchford, 95,298; Leamington, 843,581; Lincoln, 573,198; Lindsay, 1,445,387; Listowell, 280,877; Little Current, 319,322; Longlac, 483,986; Markham, 1,015,273; Massey, 186,111; Mattawa, 484,574; Meaford, 491,044; Midland, 916,178; Milton, 629,21; Mitchell, 349,683; Mount Forest, 282,411; Napanee, 535,929; New Liskeard, 1,287,942; Newcastle, 841,82; Newmarket, 1,027,451; Niagara-on-the-Lake, 515,068; Nickel Centre, 1,145,326; Oakville, 1,378,70; Onaping Falls, 802,764; Orangeville, 988,471; Palmerston, 289,538; Paris, 691,763; Parkhill, 180,422; Parry Sound, 1,709,132; Pelham, 402,089; Penetanguishene, 1,049,051; Perth, 574,318; Petrolia, 807,230; Pickering, 635,972; Picton, 641,710; Port Elgin, 655,936; Port Hope, 766,594; Powassan, 175,105; Prescott, 591,55; Rainy River, 240,704; Rayside-Balfour, 1,372,362; Renfrew, 1,006,447; Richmond Hill, 726,057; Ridgeway, 338,093; Rockland, 430,136; Seaforth, 324,581; Shelburne, 268,697; Simcoe, 262,367; Sioux Lookout, 1,120,063; Smiths Falls, 1,103,592; Smooth Rock Falls, 405,286; Southampton, 369,139; St. Marys (separated), 354,808; Stayner, 178,675; Stoney Creek, 825,621; Strathroy, 740,173; Sturgeon Falls, 1,643,816; Tecumseh, 574,093; Thessalon, 279,652; Thornbury, 153,442; Tilbury, 440,957; Tillsonburg, 474,774; Trout Creek, 58,268; Valley East, 1,877,247; Vankleek Hill, 196,550; Vaughan, 873,838; Walden, 1,243,571; Walkerton, 445,927; Wallaceburg, 1,531,871; Wasaga Beach, 334,090; Webbwood, 85,337; Whitby, 1,139,702; Whitchurch, Stouffville, 285,279; Wiarton, 399,208; Wingham, 373,343.

Townships (\$71,975,429):

Adelaide, 82,949; Adjalla, 85,256; Admaston, 76,041; Adolphustown, 28,294; Airy, 98,721; Albemarle, 40,01; Alberton, 60,541; Aldborough, 84,969; Alfred, 102,941; Alice & Fraser, 137,682; Alnwick, 25,134; Amabel, 190,755; Amaranth, 75,286; Ameliasburgh, 183,026; Anderdon, 462,077; Anson, Hindon & Minden, 221,755; Armour, 102,265; Armstrong, 255,315; Arran, 94,772; Artemesia, 70,596; Arthur, 76,741; Ashfield, 69,757; Asphodel, 73,254; Assignack, 168,519; Athol, 51,053; Atikokan, 1,272,767; Atwood, 52,33; Augusta, 143,391; Bagot & Blythfield, 78,252; Baldwin, 58,287; Bangor, Wicklow & McClure, 64,46; Barclay, 85,374; Barrie, 46,530; Bastard & South Burgess, 197,468; Bathurst, 97,658; Bayham, 142,96; Beardmore, 179,457; Beckwith, 117,950; Bedford, 69,020; Belmont & Methuen, 85,016; Bentinck, 61,208; Bexley, 68,269; Bicroft, 58,329; Biddulph, 173,725; Billings, 51,819; Black River-Matheson, 568,15; Blandford-Blenheim, 111,479; Blanshard, 46,838; Bonfield, 158,412; Bosanquet, 129,938; Brant, 177,36; Brantford, 178,301; Brethour, 29,881; Brighton, 85,247; Brock, 247,263; Bromley, 77,660; Brooke, 107,45; Bruce, 120,069; Brudenell & Lyndoch, 53,775; Burford, 153,762; Burleigh & Anstruther, 80,694; Burpee, 28,880; Caldwell, 307,718; Caledonia, 99,288; Calvin, 73,970; Cambridge, 215,834; Camden, 55,59; Camden East, 154,568; Caradoc, 117,941; Carden, 27,759; Cardiff, 77,534; Carling, 149,012; Carlo, 29,950; Carnarvon, 139,154; Carrick, 154,398; Casey, 65,877; Casimir, Jennings & Appleby, 206,32; Cavan, 135,473; Chamberlain, 44,597; Chandos, 60,284; Chappleau, 828,493; Chapman, 46,437; Chappell, 98,810; Charlottenburgh, 323,155; Chatham, 158,764; Chisholm, 127,371; Christie, 75,236; Clarence, 449,398; Clarendon & Miller, 43,203; Cockburn Island, 28,506; Colborne, 86,963; Colchester North, 118,710; Colchester South, 256,512; Coleman, 73,335; Collingwood, 144,328; Connée, 63,168; Cornwall, 276,044; Cosby, Mason & Martland, 254,347; Cramahe, 76,360; Crosby North, 35,371; Crosby South, 84,027; Culross, 106,427; Cumberland, 146,608; Dack, 38,527; Darling, 27,801; Dawn, 58,893; Day, Bright Additional, 34,276; Delaware, 69,976; Delhi, 272,461; Denbigh-Abinger-Ashby, 56,928; Dert, 61,828; Dorion, 66,045; Douro, 127,961; Dover, 178,288; Downie, 77,757; Drummond, 99,222; Dumfries, 211,189; Dungannon, 57,993; Dunwich, 181,640; Dymond, 164,509; Dysart, Bruton, Clyde, Dudley, Ey, Guilford, Harburn, Harcourt & Havelock, 303,736; Ear Falls, 356,962; East Ferris, 275,493; Egan, Garafraxa, 32,721; East Luther, 27,548; East Wawanosh, 49,048; East Williams, 30,539; East Zorra-Tavistock, 361,020; Eastnor, 53,356; Edwardsburgh, 179,694; Egremont, 75,164; Ekfrid, 106,544; Eldersburg, 73,598; Eldon, 58,494; Elizabethtown, 237,275; Ellice, 167,728; Elma, 147,214; Elzevir & Grimsthorpe, 38,647; Emily, 165,850; Emo, 179,915; Enniskillen, 128,708; Ennismore, 97,709; Eramosa, 137,888; Erin, 119,521; Ernestown, 324,751; Essa, 400,457; Euphemia, 66,858; Euphrasia, 53,908; Ewanturel, 78,17

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Faraday, 101,725; Fenelon, 122,272; Field, 113,357; Finch, 135,621; Flamborough, 552,079; Flos, 77,590; Foley, 151,290; Front of Escott, 58,362; Front of Leeds & Lansdowne, 159,287; Front of Yonge, 94,210; Fullarton, 76,951; Galway & Cavendish, 46,548; Georgian Bay, 84,944; Georgina, 715,239; Gillies, 48,906; Glackmeyer, 96,478; Glamorgan, 95,494; Glanbrook, 311,442; Glenelg, 48,699; Goderich, 122,337; Gordon & Allen West, 33,370; Gosfield North, 112,184; Gosfield South, 343,045; Goulbourn, 567,669; Grattan, 57,352; Greenock, 87,322; Grey, 128,809; Griffith & Matawatchan, 33,081; Guelph, 111,708; Hagar, 143,248; Hagarty & Richards, 79,523; Hagerman, 63,048; Haldimand, 108,970; Hallowell, 200,585; Hamilton, 278,153; Harley, 88,065; Harris, 39,003; Harvey, 90,910; Harwich, 205,473; Hawkesbury East, 183,695; Hawkesbury West, 123,183; Hay, 66,160; Head, Clara & Maria, 25,226; Herschel, 58,707; Hibbert, 96,394; Hilliard, 46,894; Hillier, 75,369; Himsworth North, 289,796; Himsworth South, 141,306; Hinchinbrooke, 66,433; Holland, 82,036; Hope, 106,865; Horton, 68,968; Howard, 139,281; Howick, 143,139; Howland, 120,045; Hudson, 38,972; Hullett, 142,196; Humphrey, 143,234; Hungerford, 104,999; Huntingdon, 90,445; Huron, 154,920; Ignace, 582,539; Innisfil, 723,760; Jaffray & Melick, 283,181; James, 90,726; Jocelyn, 29,592; Johnson, 106,752; Kaladar, Anglesea & Effingham, 81,204; Kennebec, 57,833; Kenyon, 116,888; Keppel, 100,925; Kerns, 50,802; Kincardine, 181,305; King, 205,315; Kingston, 813,022; Kinloss, 88,578; Kitley, 91,481; La Vallee, 72,980; Laird, 96,029; Lake of Bays, 80,684; Lanark, 57,047; Lancaster, 231,820; Larder Lake, 211,051; Lavant, Dalhousie & North Sherbrooke, 86,135; Laxton, Digby & Longford, 37,562; Limerick, 32,072; Lindsay, 39,855; Lobo, 116,517; Lochiel, 188,773; Logan, 118,769; London, 193,083; Longueuil, 50,967; Loughborough, 153,474; Lutterworth, 42,127; MacDonald, Meredith & Aberdeen Additional, 160,585; Machar, 71,408; Machin, 152,096; Madoc, 61,826; Maidstone, 392,221; Malahide, 489,705; Malden, 197,160; Manitouwadge, 535,757; Manvers, 98,285; Mara, 139,637; Marathon, 464,031; Mariposa, 247,077; Marmora & Lake, 81,933; Maryborough, 177,206; Matchedash, 155,928; Matilda, 155,928; Mattice-Val Cote, 326,549; McCrosson & Tovell, 25,628; McDougall, 192,148; McGarry, 273,965; McGillivray, 75,718; McKellar, 104,568; McKillop, 98,319; McMurrich, 52,384; McNab, 169,865; Medonte, 148,765; Melancthon, 47,975; Mersea, 364,326; Michipicoten, 860,900; Minto, 196,068; Monmouth, 65,253; Mono, 91,663; Montague, 162,833; Monteagle, 48,390; Moonbeam, 220,660; Moore, 337,441; Morley, 62,665; Mornington, 102,850; Morris, 112,208; Mosa, 48,950; Mountain, 124,051; Mulmur, 63,846; Murray, 185,347; Muskoka Lakes, 276,700; Nairn, 45,540; Nakina, 312,939; Neebing, 98,436; Nichol, 106,713; Nipigon, 381,007; Nipissing, 122,506; Norfolk, 212,692; Normanby, 101,801; North Burgess, 45,978; North Dorchester, 259,854; North Dumfries, 149,812; North Easthope, 45,937; North Elmsley, 65,683; North Fredericksburg, 120,670; North Marysburgh, 43,803; North Monaghan, 35,635; North Plantagenet, 168,690; North Shore, 293,308; Norwich, 374,596; Nottawasaga, 119,206; O'Connor, 56,527; Oakland, 38,384; Olden, 50,129; Oliver, 191,816; Onondaga, 33,349; Opasatika, 86,201; Ops, 98,307; Orford, 49,304; Orillia, 208,397; Oro, 157,637; Osgoode, 373,899; Osnabruck, 256,093; Oso, 67,213; Osprey, 50,068; Otonabee, 143,786; Oxford-on-Rideau, 136,623; Paipoonge, 238,985; Pakenham, 84,358; Papineau, 43,958; Peel, 138,014; Pembroke, 48,936; Percy, 110,235; Perry, 117,035; Petawawa, 206,532; Pickle Lake, 280,219; Pilkington, 58,141; Pittsburgh, 279,464; Plummer Additional, 76,332; Plympton, 183,084; Portland, 172,663; Prince, 62,840; Proton, 55,769; Puslinch, 111,013; Radcliffe, 63,169; Raglan, 32,124; Raleigh, 156,361; Rama, 47,398; Ramsay, 108,788; Ratter & Dunnet, 187,031; Rawdon, 93,897; Rear of Leeds & Lansdowne, 120,888; Rear of Yonge & Escott, 50,395; Red Lake, 628,404; Red Rock, 279,267; Richmond, 177,864; Rideau, 260,621; Rochester, 122,713; Rolph, Buchanan, Wyle & McKay, 87,768; Romney, 43,915; Ross, 71,808; Roxborough, 180,448; Russell, 417,803; Rutherford & George, 61,578; Ryerson, 57,627; Sandwich South, 216,481; Sandwich West, 929,172; Sarawak, 89,854; Sarnia, 1,018,166; Saugeen, 94,450; Schreiber, 451,641; Scugog, 264,539; Sebastopol, 83,194; Seymour, 135,780; Shackleton-Machin, 169,247; Sheffield, 62,549; Sherborne, McClintock & Livingstone, 142,436; Sherwood, Jones & Burns, 99,127; Shuniah, 207,337; Sidney, 413,411; Smith, 222,858; Snowdon, 35,268; Sombra, 131,705; Somerville, 67,532; Sophiasburgh, 72,508; South Dorchester, 60,485; South Dumfries, 102,007; South Easthope, 77,047; South Elmsley, 79,474; South Fredericksburg, 27,938; South Gower, 44,144; South Marysburgh, 38,981; South Monaghan, 46,369; South Plantagenet, 118,646; South Sherbrooke, 38,546; South-West Oxford, 210,892; Southwold, 146,423; Springer, 227,775; St. Edmunds, 131,361; St. Joseph, 138,133; St. Vincent, 51,888; Stafford, 173,628; Stanhope, 82,258; Stanley, 141,954; Stephen, 431,956; Stormont, Dundas & Glengarry, 933,961; Storrington, 138,595; Strong, 94,680; Sullivan, 85,606; Sunnidale, 67,092; Sydenham, 78,561; Tarbutt & Tarbutt Additional, 48,295; Tay, 288,310; Tecumseh, 113,903; Tehkummah, 62,102; Temagami, 280,896; Terrace Bay, 452,544; The Archipelago, 356,586; The Spanish River, 183,559; Thessalon, 190,375; Thompson, 27,291; Thurlow, 154,421; Tilbury East, 91,808; Tilbury North, 108,567; Tilbury West, 189,955; Tiny, 273,117; Tosorontio, 72,802; Tuckersmith, 196,840; Tudor & Cashel, 36,801; Turnberry, 103,360; Tyendinaga, 100,386; Usborne, 110,622; Uxbridge, 191,786; Valrita-Harty, 184,994; Verulam, 83,892; Vespra, 105,668; Wainfleet, 290,498; Wallace, 101,244; Warwick, 76,946; Wellesley, 315,928; West Carleton, 504,060; West Garafraxa, 57,229; West Gwillimbury, 97,467; West Lincoln, 318,013; West Luther, 42,341; West Nissouri, 118,273; West Wawanosh, 74,300; West Williams, 72,046; Westmeath, 109,196; Westminster, 203,550; White River, 393,495; Wicksteed, 526,214; Wilberforce,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

79,233; Williamsburg, 217,875; Wilmot, 242,695; Winchester, 172,744; Wolfe Island, 47,921; Wolford, 37,26; Wollaston, 113,165; Woolwich, 362,848; Yarmouth, 272,566; Zone, 33,802; Zorra, 206,963.

Villages (\$11,266,170):

Ailsa Craig, 66,450; Alfred, 79,839; Alvinston, 58,700; Arkona, 43,532; Arthur, 149,792; Athens, 60,83; Bancroft, 190,481; Barry's Bay, 153,133; Bath, 32,521; Bayfield, 51,066; Beachburg, 35,364; Beeton, 133,322; Belmont, 52,585; Bloomfield, 39,721; Blyth, 84,440; Bobcaygeon, 179,335; Brussels, 57,04; Burk's Falls, 169,950; Cardinal, 127,191; Casselman, 239,365; Chalk River, 84,603; Chesterville, 104,55; Clifford, 52,105; Cobden, 81,004; Colborne, 255,886; Coldwater, 74,059; Cookstown, 52,091; Creemore, 95,551; Drayton, 53,916; Dundalk, 117,838; Dutton, 81,057; Eganville, 139,993; Elmvale, 66,995; Elora, 139,337; Erieau, 26,098; Erin, 79,347; Fenelon Falls, 124,282; Finch, 35,179; Flesherton, 34,211; Frankford, 237,624; Glencoe, 268,411; Grand Bend, 62,444; Grand Valley, 94,521; Hastings, 119,903; Havelock, 129,709; Hensall, 136,930; Hilton Beach, 36,420; Iron Bridge, 137,634; Iroquois, 83,661; Killaloe Station, 44,878; L'Original, 125,606; Lakefield, 253,451; Lanark, 104,485; Lancaster, 79,601; Lion's Head, 69,61; Lucan, 113,386; Lucknow, 76,385; Madoc, 120,984; Magnetawan, 37,577; Marisdale, 132,370; Marmora, 127,082; Maxville, 46,027; Merrickville, 169,050; Mildmay, 196,056; Millbrook, 106,690; Milverton, 173,060; Morrisburg, 129,836; Neustadt, 43,311; Newburgh, 28,906; Norwood, 130,317; Oil Spring, 68,912; Omeme, 79,399; Paisley, 189,745; Petawawa, 320,543; Plantagenet, 82,269; Point Edward, 156,887; Port Burwell, 111,448; Port McNicoll, 183,171; Port Stanley, 135,913; Ripley, 42,347; Rockcliffe Park, 80,707; Rodney, 64,449; Rosseau, 30,427; South River, 133,197; St. Clair Beach, 207,071; St. Isidore, 62,938; Stirling, 159,436; Sundridge, 107,202; Tara, 64,828; Teeswater, 70,699; Thamesville, 90,500; Thedford, 73,041; Tiverton, 69,647; Tottenham, 228,974; Tweed, 213,098; Victoria Harbour, 151,426; Vienna, 36,121; Wardsville, 29,344; Wellington, 63,496; West Lorne, 78,412; Westport, 85,43; Wheatley, 155,502; Winchester, 125,581; Woodville, 40,388; Wyoming, 97,913; Zurich, 57,008.

Community Housing Grants (\$6,351,859):

Almonte Community Development Corporation, 6,019; Apartments For Living Physically Handicapped Association, 10,034; Arauco Housing Corporation, 44,842; Athol Green Co-operative Homes, 19,548;

Bain Avenue Apartments, 29,993; Breboeuf Co-operative Incorporated, 25,876; Brock Non-Profit Housing Corporation, 28,702; Brooks Co-operative Homes, 32,532; Bruce County Non-Profit Housing Corporation, 36,957;

Canada Mortgage & Housing Corporation, 85,812; Canadian Macedonian Senior Citizens Association, 40,572; Caradoc Housing Corporation, 31,071; Carillon Co-operative Housing, 26,707; Castlegreen Co-operative Incorporated, 78,119; Cathedral Court Co-operative, 45,709; Centretown Citizen (Ottawa) Corporation, 46,237; Chadwick Towers Co-operative, 15,250; Chappleau Senior Services Incorporated, 12,336; City of Ottawa Non-Profit Housing Corporation, 319,294; City of Thunder Bay Non-Profit Housing Corporation, 54,741; City of Toronto Non-Profit Housing Corporation, 1,810,139; City of Windsor Housing Company Limited, 44,203; College View Housing Co-operative, 3,145; Copernicus Lodge, 33,600; Cordova Cooperative Homes Incorporated, 30,600; Cumberland Housing Corporation, 97,328;

Dalhousie Non-Profit Housing Co-operative Incorporated, 6,583; David B. Archer Co-operative, 137,03; Dentonia Park Co-operative Homes Incorporated, 24,806; Don Area Co-operative Homes Incorporated, 30,482; Downtown Lions Residence Project Incorporated, 71,613; Dufferin Grove Housing Co-operative, 13,255; Durham County Senior Citizens Lodge, 12,594; Eagle Housing Co-operative, 11,661;

East Toronto Presbytery Centennial, 57,014; East Whitby Co-operative Homes Incorporated, 44,626; Erasmus Non-Profit Housing, 14,115.

Fairview Mennonite Homes Incorporated, 33,498; Father Lawlor Cooperative Homes Incorporated, 44,211; First Place Hamilton Senior Citizen, 91,653; Forward Nine Community Development, 5,882; Fred Dowlis Co-operative Incorporated, 44,370; Free Reformed Senior Citizen Home, 7,044;

Genesis Housing Co-operative, 18,801; Glebe Non-Profit Housing Co-operative, 2,174; Golden Mast Incorporated, 12,261; Grace Carman Senior Citizen Home Incorporated, 17,175; Grace MacInnis Co-operative, 10,12;

Hamilton District Christian Senior Citizens Home Incorporated, 14,209; Handicapped Action Group Incorporated, 13,507; Harmony Housing Co-operative, 26,857; Hastings Corporation, 49,066; Holland Christian Home Incorporated, 40,824;

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Instead Co-operative Incorporated, 10,746; John Bruce Village Co-operative, 8,662; Kalmar Co-operative, 34,171; Kennedy Road Tabernacle Benevolent Association, 18,852; Kettle Creek Villa, 674; Kingsway Pioneer Homes Incorporated, 31,964; Kippendavie Co-operative Incorporated, 3,262;

L'Auberge Co-operative Incorporated, 7,017; La Co-operative D'Appartements Des Jardins, 25,522; Lambton Senior Citizen Home Corporation, 26,894; Lindsay Non-Profit Housing Corporation, 73,339;

Main-Gerrard Community Development, 29,558; Maryborough Township Housing Corporation, 19,213; Mennonite Brethren Senior Citizens Home, 18,802; Metropolitan Toronto Housing Company Limited, 469,503; Midwich Housing Co-operative, 115,494; Millbrook Non-Profit Housing Corporation, 13,360;

Native People of Sudbury Development Corporation, 4,356; Native People of Thunder Bay Development Corporation, 11,339; North Plantagenet Non-Profit Housing Corporation, 40,820;

Onaping Falls Non-Profit Housing Corporation, 40,234; Ontario East Triangle Court, 5,793; Ontario Finnish Rest Home Association, 31,478; Orillia Legion Branch (34), 16,434; Osgoode Township Non-Profit Housing Corporation, 49,215;

Peel Non-Profit Housing Corporation, 176,088; Pelham Municipal Non-Profit Corporation, 22,783; Pentecostal Benevolent Association of Ontario, 70,493; Petawawa Housing Corporation, 13,431; Pleasant Manor Senior Citizen Home Corporation, 13,220; Primrose Housing Co-operative, 37,555;

Quarry Co-operative, 68,534;

R.C.B.K. Incorporated, 8,817; Residence Richelieu (Welland) Incorporated, 13,614; Rexdale Presbyterian Senior Citizen Corporation, 55,057; Ridgetown Marsh Manor Incorporated, 2,024; Riverdale Co-operative Houses Incorporated, 15,494; Rougebank Foundation Incorporated, 31,905;

Scarborough Bluffs Co-operative, 20,541; Shibelith Incorporated, 20,114; Silverbirch Co-operative, 11,712; South Crosby Non-Profit Housing Corporation, 24,104; Spruce Court Co-operative, 8,679; St. Hilda's Towers Incorporated, 39,247; St. Joseph's Heritage Corporation, 81,942; St. Luke's Place, 18,469; St. Paul's L'Amoureux Centre, 93,400;

The Brotherhood Foundation, 24,440; Thunder Bay Community Projects Incorporated, 59,950; Thurlstone Co-operative, 9,076; Town of Vaughan Non-Profit Housing Corporation, 20,434; Town of Webbwood Non-Profit Housing Corporation, 73,019; Town of Glandbrook Non-Profit Housing Corporation, 13,589; Township of Goulbourn Non-Profit Housing Corporation, 13,999; Township of Rideau Non-Profit Housing Corporation, 2,760; Trefann Homes Corporation, 1,596; T.W.C. Development Corporation, 28,047; Twin Cities Kiwanis Foundation, 11,750;

Unionville Home Society, 42,228; Victoria Park Community Homes Incorporated, 39,740; Ward Three Community Development Corporation, 4,259; Welland Housing Co-operative Incorporated, 2,714; West Humber Community Co-operative, 24,097; Windsor Coalition For Development Incorporated, 2,715; Wood Tree Co-operative, 9,680; Woodsworth Housing Co-operative Incorporated, 135,792; Zerin Development Corporation, 4,421; Zion United Church Foundation Incorporated, 8,814.

Other (\$6,708,829):

Adult Cerebral Palsy Institution of Metropolitan Toronto, 50,782; Ajax Municipal Housing Corporation, 103,503; Ann Marie Hill Co-operative, 94,003; Branch #133 Legion Villa Incorporated, 71,980; Canada Mortgage & Housing Corporation, 3,560,860; Canadian Foresters Project, 32,267; Chinese Community Association of Ottawa, 25,456; City of Woodstock Non Profit Housing Corporation, 59,940; Cochrane Board of Education, 107,600; Confederation College of Applied Arts & Technology, 50,000; Constance Hamilton Housing, 28,170; Elliot Lake Municipal Non-Profit Housing Corporation, 30,726; Grace Retirement & Community Enterprises, 47,266; Hearst Planning Board, 29,358; Heritage Green Senior Citizens, 52,274; Hugh Garner Housing Cooperative Incorporated, 84,581; Innisfree Housing Co-operative Incorporated, 31,152; Italian Canadian Benevolent Seniors, 138,815; Kenora Municipal Non-Profit Housing Corporation, 57,892; L.I.U.N.A. (Hamilton) Association, 50,023; La Place Saint-Laurent, 96,801; Lakehead Board of Education, 93,048; Lambton County Tornado Relief Fund, 70,044; Mountain City Housing Co-operative, 26,010; Municipal Action 85, 28,487; Oakville Community Homes Incorporated, 30,217; Orillia Legion — Branch 34, 30,788; Palmerston & N&S Canonto, 32,703; Quinte Living Centre, 39,240; Saint Luke's Dixie Senior Residence, 129,420; Sault Ste. Marie North Planning Board, 77,378; Shibelith (Main and

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Concluded

Foren) Incorporated, 42,018; Sons Of Italy (Hamilton), 147,879; South Dumfries Non-Profit Housing Corporation, 59,211; Spruce Lodge Non-Profit Housing Corporation, 67,194; St. Demetrius (Ukrainia Catholic) Church, 47,340; St. Matthews Bracondale House, 78,713; Superiorview Housing Cooperative, 67,963; Temagami Planning Board, 51,977; Tillsonburg Non-Profit Housing Corporation, 66,505; Toronto Lithuanian Senior Citizens Club, 61,416; Town of Sioux Lookout Non-Profit Housing Corporation, 40,940; Upper Canada Lodge, 124,277; Upper Thames River Conservation, 25,000; West Nipissing Non-Profit Housing Corporation, 291,822; West Nipissing Planning Board, 34,017; Winona Housing Co-operative, 63,513; 442534 Ontario Incorporated, 78,260.

Accounts under \$25,000 — 658,443.

Less: Recoveries from other Ministries (\$2,709,904):

Energy, 872,551; Social Development Policy, 1,837,353.

Less: Recoveries from the Ministry of Treasury and Economics — BILD (\$75,188,541).

Net Interest Expense to the Ministry of Treasury and Economics, under the Ontario Housing Action Program (\$9,777,436).

Ontario Housing Corporation (\$156,154,648):

Subsidies in the form of contribution to the Ontario Housing Corporation to finance its operations, 152,164,190

Advances to Ontario Housing Corporation, 3,990,452.

Less: Recoveries from the Ontario Housing Corporation for Financial and Administrative Services (\$8,907,208).

Ontario Land Corporation (\$20,354,153):

Interest subsidies to reduce payments for home owners, 88,981; Ontario Rental Construction Loan Program, 14,197,630; Advances to Ontario Land Corporation, 6,067,542.

Total Other Payments 980,858,311

Statutory (\$10,955,351)

Minister's Salary (\$24,432)

Hon. C. F. Bennett 24,432

Parliamentary Assistant's Salary (\$7,549)

D. Rotenberg 7,549

Housing Development Act (\$10,923,370)

Ontario Renter-Buy Program 10,923,370

Summary of Expenditure

Voted

Salaries and Wages	35,949,728
Employee Benefits	5,114,621
Travelling Expenses	1,651,642
Other Payments	980,858,315

1,023,574,306

Statutory 10,955,351

Total Expenditure, Ministry of Municipal Affairs and Housing \$1,034,529,657

MINISTRY OF NATURAL RESOURCES

Hon. Alan W. Pope, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$179,175,514)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

J. R. Sloan Deputy Minister 72,504

Adamson, R. B., 43,850; E. M. Addison, 48,462; L. M. Affleck, 47,221; J. T. Allin, 41,539; R. P. Alton, 47,221; G. Anders, 51,873; H. W. Anderson, 48,462; J. S. Anderson, 47,221; P. R. Andrews, 40,315; P. E. Anslow, 40,714; E. N. Arbuckle, 41,890; K. A. Armson, 61,390;

Bailey, J. R., 41,890; L. Bailey, 45,130; R. G. Bailey, 40,075; W. P. Barber, 40,113; J. K. Barker, 45,130; M. P. Barker, 43,984; R. B. Barlow, 47,221; P. J. Barnett, 41,663; D. N. Bates, 43,850; R. C. Beard, 40,714; R. W. Beecher, 41,890; W. E. Belisle, 40,113; G. Bennett, 40,714; R. M. Biette, 41,539; A. Bisschop, 41,539; C. E. Blackburn, 40,714; E. C. Blunden, 46,019; G. D. Boggs, 47,221; A. N. Boissonneau, 41,539; R. Brayshaw, 40,845; E. G. Bright, 41,663; W. P. Brook, 41,523; G. Brown, 44,529; R. J. Burgar, 64,887; D. Burger, 51,873; J. H. Butts, 40,113; J. M. Byrne, 47,221;

Campbell, R. A., 41,539; J. L. Canfield, 40,113; D. B. Cardwell, 43,850; E. Cardwell, 40,061; J. R. Carrow, 47,221; M. W. Carter, 41,663; J. M. Casselman, 45,699; W. R. Catton, 41,890; K. J. Chambers, 40,714; R. B. Chang, 46,019; M. A. Chaudhry, 41,539; V. Chavossy, 41,001; R. M. Christie, 50,491; W. J. Christie, 51,873; C. D. Clark, 40,714; H. A. Clarke, 66,144; K. E. Cleary, 43,616; J. K. Cleaveley, 41,890; P. J. Colby, 47,221; T. E. Coleman, 46,853; A. C. Colvine, 47,221; D. H. Cope, 46,176; M. W. Cox, 55,805; P. H. Crook, 43,850;

Dawson, J. B., 40,714; J. E. Dickenson, 41,890; R. J. Dickie, 41,539; J. Y. Ding, 40,714; C. Dionne, 41,890; G. E. Doan, 45,130; T. E. Dodds, 41,890; D. P. Dodge, 47,221; L. Domino, 41,997; D. A. Dooling, 41,890; L. A. Douglas, 47,221; B. B. Dressler, 41,994; D. P. Drysdale, 61,799; R. J. Drysdale, 40,714;

Earl, I. B., 41,890; G. P. Elliott, 61,799; R. G. Elliott, 47,221; C. E. Emblin, 41,890; H. P. Endress, 41,890; D. L. Euler, 41,539; E. W. Everley, 41,890;

Farrant, H. B., 55,805; T. E. Farrell, 41,000; D. C. Fayle, 48,462; B. H. Feenstra, 41,663; B. Fenoulhet, 42,000; K. G. Fenwick, 40,714; G. H. Ferguson, 66,144; J. H. Findeis, 53,266; J. A. Finland, 40,714; J. E. Finlay, 76,066; M. B. Fordyce, 58,595; W. H. Forman, 47,221; J. A. Fortescue, 41,663; D. R. Fortner, 45,130; J. M. Fraser, 48,462; E. B. Freeman, 41,663; W. K. Fullerton, 61,799;

Gage, D. E., 47,221; M. R. Garrett, 55,491; M. D. Garscadden, 41,539; R. S. Geddes, 41,663; P. E. Giblin, 42,750; C. Glerum, 45,601; A. C. Goddard, 55,805; C. I. Goddard, 41,539; L. H. Goecke, 40,106; J. F. Goodman, 54,941; A. G. Gordon, 51,873; J. F. Gosnell, 40,714; H. A. Groen, 43,850; P. N. Gryniowski, 45,679; R. E. Gunther, 41,890; V. K. Gupta, 41,663;

Haas, L. J., 41,890; D. A. Hagan, 47,221; D. E. Hallman, 41,539; G. A. Hamilton, 45,130; J. E. Hamilton, 43,984; J. L. Marcus, 41,539; W. V. Hardy, 41,890; A. M. Harjula, 41,890; C. A. Haxell, 45,241; C. J. Heeney, 47,221; W. Hendry, 47,221; A. S. Holder, 55,805; J. Holowacz, 44,406; R. E. Horst, 42,145; R. D. Hunter, 46,019; D. A. Hurley, 48,462; J. D. Hynes, 41,539;

Ihssen, P. E., 40,630; K. K. Irizawa, 61,799;

Janes, D. A., 40,714; A. P. Jano, 41,539; G. Jarzabek, 41,890; W. E. Jenns, 45,944; L. S. Jensen, 41,663; Z. A. Jiwani, 44,406; A. B. Johnson, 40,113; D. R. Johnston, 58,527; D. J. Johnstone, 50,596;

Keen, S., 57,282; J. H. Kerr, 48,462; G. A. Kettel, 45,130; R. J. Kincaid, 40,113; P. W. Kingston, 41,663; M. A. Klugman, 50,491; G. O. Koistinen, 41,890; G. B. Kolenosky, 48,462; T. M. Kurtz, 47,221; C. R. Kustra, 45,944;

Lambert, L. S., 51,873; A. D. Latornell, 47,221; A. H. Lawrie, 47,221; D. L. Lay, 41,890; J. H. Leach, 48,462; M. A. Lee, 41,663; R. H. Leech, 48,462; J. H. Lever, 43,327; M. G. Lewis, 43,850; R. G. Lightheart, 41,890; L. H. Lingen-

MINISTRY OF NATURAL RESOURCES — Continued

- felter, 45,130; R. B. Little, 41,539; W. J. Logan, 42,749; H. I. Lovell, 40,714; W. J. Lovering, 41,890; H. G. Lumsden, 50,106;
- MacInnes, C. D., 47,221; W. O. MacKasey, 47,221; F. P. Maher, 48,462; R. F. Manning, 42,000; W. D. Mansell, 41,890; E. Markus, 61,799; W. G. Maslen, 40,714; A. G. Mathews, 40,609; S. A. Mathewson, 41,539; E. E. Matten, 44,406; H. I. Mattson, 40,714; M. M. McLean, 40,714; K. G. McCleary, 43,616; A. W. McClellan, 40,714; R. J. McClure, 40,714; A. M. McCombie, 48,462; G. A. McCormack, 70,175; J. G. McFadden, 43,562; B. H. McGauley, 43,850; R. B. McGee, 41,890; D. B. McGregor, 41,890; D. E. McHale, 41,890; M. F. McKenzie, 41,890; J. A. Mervart, 48,462; W. Meyer, 41,663; H. D. Meyn, 41,663; M. S. Millar, 47,221; T. J. Millard, 54,810; V. G. Milne, 54,466; D. G. Minnes, 43,850; J. G. Minor, 40,113; M. A. Mogford, 70,175; T. P. Mohide, 61,799; P. G. Mongraw, 40,106; R. M. Monzon, 49,664; J. R. Morin, 41,890; J. R. Morton, 45,130; C. K. Moulson, 47,386; E. E. Multamaki, 43,275; E. E. Murphy, 43,984; D. J. Murray, 40,714; J. D. Murray, 40,714;
- Narain, M., 41,663; I. A. Nausedas, 44,406; D. E. Norris, 40,714; I. A. Nott, 41,890; M. Novak, 41,539; N. D. Nurse, 40,557;
- O'Donnell, J. H., 59,679; J. R. Oatway, 61,799; R. M. Odell, 43,850; C. H. Olver, 41,539; H. A. Orr, 40,714; J. E. Osborn, 47,221; C. T. Osborne, 45,130;
- Pala, S., 47,221; P. A. Palonen, 44,294; S. B. Panting, 47,221; A. F. Papineau, 41,890; M. S. Paradis, 41,916; J. D. Parker, 41,569; N. D. Patrick, 61,799; T. Pauk, 41,663; B. Petman, 40,113; G. Pierpoint, 47,221; D. H. Pitcher, 41,663; G. H. Pittenger, Jr., 41,539; E. Polonoski, 40,845; F. W. Pooley, 43,824; L. J. Post, 47,221; D. M. Powers, 45,130; G. Protich, 41,539; P. A. Purves, 43,000; G. G. Pyzer, 42,749;
- Queen, J. A., 53,449;
- Rachamalla, K. S., 54,512; R. M. Rauter, 48,462; F. L. Raymond, 48,462; K. H. Reese, 40,714; N. R. Richards, 51,747; C. Riddle, 43,641; R. A. Riley, 58,595; J. A. Robertson, 47,221; J. D. Roseborough, 55,805; J. D. Ross, 42,595; D. J. Russell, 41,663; R. A. Ryder, 51,873;
- Sage, R. P., 41,663; G. A. Sanford, 40,106; G. S. Sardesai, 43,850; W. B. Sargant, 41,539; W. D. Schafer, 47,221; G. M. Scott, 43,850; W. D. Scott, 41,263; R. A. Seel, 41,890; J. H. Sellers, 41,890; J. Sheehan, 41,890; D. W. Simkin, 47,221; J. A. Simpson, 41,890; W. G. Simpson, 41,539; G. Siragusa, 41,663; J. Skala, 43,850; J. C. Smith, 41,655; M. C. Smith, 41,812; G. E. Soucie, 44,817; J. E. Springer, 41,663; R. N. Staley, 43,111; R. A. Stefanski, 41,539; A. P. Stephen, 43,850; W. C. Stevens, 40,714; A. J. Stewart, 41,890; A. L. Stewart, 42,519; J. A. Stoddart, 41,890; J. R. Stork, 43,850; W. J. Straight, 43,327; D. L. Strelchuk, 40,714;
- Telford, P. G., 43,850; L. G. Thompson, 40,714; R. T. Thomson, 40,374; P. C. Thurston, 43,850; J. C. Tilt, 41,539; R. W. Tippet, 41,890; H. Tjoelker, 40,857; N. F. Trowell, 43,850;
- Van Bers, H. P., 41,539; J. A. Van Der Meer, 40,714; A. M. Van Fraassen, 47,221; D. J. Vance, 47,221; K. G. Vogan, 43,616; W. Vonk, 41,890; M. A. Vos, 41,663;
- Wainio, A. A., 41,539; H. Wallace, 42,203; D. Waller, 41,890; M. F. Walmsley, 55,805; H. B. Walsh, 43,850; A. A. Ward, 50,596; C. L. Warden, 51,873; W. D. Wardle, 47,231; P. L. Warwick, 43,850; D. G. Watton, 40,714; G. L. Weatherston, 46,019; L. Whistance-Smith, 41,237; D. D. White, 41,890; O. L. White, 47,221; G. R. Whitney, 47,221; F. G. Wilson, 55,805; F. J. Wilson, 41,890; D. M. Wood, 53,124; J. Wood, 49,442; A. P. Wormwell, 41,890; E. A. Wright, 40,714; G. A. Wright, 41,890; P. R. Wyatt, 45,130;
- Yetman, W. D., 43,981; E. V. Young, 41,165; J. K. Young, 40,714; S. Yundt, 49,580;
- Zsilinszky, V., 51,873; L. Zsuffa, 51,873.
- Temporary Help Services (\$1,586,535):
 Hi-Corps Office Assistance, 25,304; Management Board of Cabinet, 1,121,360; Ian Martin Associates Ltd., 93,599;
 Office Professional, 27,255; Total Employment Services, 183,915; Accounts under \$25,000 — 135,102.
- Less: Recoveries from other Ministries (\$7,743,132):
 Energy, 124,946; Government Services, 54,160; Northern Affairs, 2,518,379; Accounts under \$25,000 — 11,862.
 Treasury and Economics — BILD, 5,033,785.

MINISTRY OF NATURAL RESOURCES — Continued

Employee Benefits (\$25,260,404)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,302,282; Dental Plan, 580,155; Group Insurance, 583,311; Long Term Income Protection, 1,319,463; Ontario Health Insurance Plan, 2,522,865; Public Service Superannuation Fund, 5,777,290; Payment on Unfunded Liabilities of the Public Service Superannuation Fund, 789,190; Supplementary Health and Hospital Plan, 922,801; Superannuation Adjustment Fund, 1,050,967; Unemployment Insurance, 4,317,931.

Other Benefits — Attendance Gratuities, 1,987,008; Death Benefits, 20,707; Maternity Supplementary Unemployment Benefits, 160,618; Severance Pay, 470,970; Special Allowance Voluntary Retirement Option, 1,452,677; Workers' Compensation Board — 1,331,802.

Payments to other Ministries re: Various Benefits, (9,669).

Less: Recoveries from other Ministries (\$319,964):

Northern Affairs, 105,369; Accounts under \$25,000 — 5,485.

Treasury and Economics — BILD, 209,110.

Travelling Expenses (\$6,442,641)

Hon. A. W. Pope, 27,532; P. J. Yakabuski, 1,302; J. R. Sloan, 520; W. T. Foster, 8,138;

Abela, J. P., 6,174; R. P. Alton, 8,758; J. S. Anderson, 8,521; P. Andrews, 8,308; K. A. Armson, 13,780;

Barlow, R., 6,385; R. C. Beard, 8,600; R. W. Beecher, 5,376; F. R. Bes, 5,296; J. H. Bingley, 10,925; A. R. Bisset, 5,256; W. C. Botsford, 5,290; G. Brown, 9,854; V. E. Bursey, 7,004; J. H. Butts, 6,400; J. M. Byrne, 7,298;

Calvert, R. F., 8,067; C. Campbell, 9,663; R. A. Campbell, 12,359; J. Carrington, 5,036; R. A. Cassidy, 5,008; P. Chamberlain, 6,681; K. J. Chambers, 5,222; J. R. Chevalier, 10,114; J. F. Christian, 6,906; R. M. Christie, 6,221; C. D. Clark, 5,792; R. J. Cléroux, 10,495; A. C. Colvine, 5,604; M. Cooper, 5,208; E. M. Cressman, 5,032. ;

Dasti, D. A., 11,361; H. H. Devries, 5,172; G. Doan, 9,441; T. E. Dodds, 5,800; L. Domino, 5,962; B. Droog, 8,047; R. J. Drysdale, 6,051;

Edwards, T., 5,871; G. P. Elliott, 6,499; M. Elliott, 6,626; R. Elliott, 9,451; D. Empey, 5,192; E. W. Everley, 6,225;

Feenstra, B., 5,320; B. A. Ferguson, 7,622; G. H. Ferguson, 9,226; T. W. Fletcher, 7,368;

Gage, D. E., 6,631; P. R. Gagnon, 5,480; M. R. Garrett, 8,446; W. D. Gartley, 12,851; J. Gasbarri, 5,323; J. F. Goodman, 21,449; A. G. Gordon, 6,216; G. A. Gostlin, 5,388; F. Gray, 9,024; J. R. Grayston, 8,634; C. Greenwood, 7,243; A. A. Gunnell, 6,506;

Hamilton, J. A., 8,638; R. H. Hanlan, 10,147; A. M. Harjula, 8,522; J. K. Heikurinen, 7,365; G. N. Hill, 5,690; T. Hill, 6,842; W. A. Hooper, 6,215; R. D. Hunter, 5,973;

Jackson, J. E., 9,462; N. E. Johnson, 5,135; D. R. Johnston, 11,102; W. C. Johnstone, 5,755; D. C. Jones, 6,961; L. Joron, 16,019;

Kachanousky, J., 5,228; J. H. Kerr, 5,504; R. L. Kertson, 7,132; D. Kit, 6,560; M. A. Klugman, 9,801;

Lessard, R. A., 7,642; L. H. Lingenfelter, 15,366; B. Little, 7,004;

MacDonald, J. F., 6,799; G. T. Marek, 5,715; E. Markus, 13,846; W. G. Maslen, 7,038; A. G. Mathews, 9,877; G. N. McCauley, 8,212; G. A. McCormack, 25,890; L. S. McCoy, 5,334; B. McGauley, 14,655; M. McIntyre, 6,739; K. McWatters, 6,231; T. P. Mohide, 12,457; P. Mongraw, 5,787; C. E. Monk, 6,574; R. M. Monzon, 11,646; E. E. Murphy, 7,818; J. D. Murray, 7,734;

Nicholson, S. A., 10,726; P. J. Nunan, 7,693; N. D. Nurse, 5,138;

Oatway, J. R., 8,838; A. R. Olsen, 8,528; C. H. Olver, 5,493;

Pala, S. 10,502; G. G. Pyzer, 6,248;

MINISTRY OF NATURAL RESOURCES — Continued

Rachamalla, K. S., 10,910; H. Redding, 11,031; K. H. Reese, 8,061; N. R. Richards, 6,389; H. J. Rietveld, 5,821; R. A. Riley, 8,786; W. Robertson, 5,426; J. D. Roseborough, 7,299; R. A. Ryder, 7,311;

Sardesai, G. S., 5,823; J. D. Sayers, 5,481; J. Scotland, 6,215; L. Searle, 5,969; G. N. Smith, 7,466; W. C. Stevens, 11,409; A. J. Stewart, 8,903; A. Stewart, 8,078; J. R. Stork, 7,577; W. J. Straight, 5,727; P. A. Strassburger, 5,508; F. D. Swant, 5,644;

Thibault, M. W., 6,459; A. G. Thomas, 8,366; R. I. Thompson, 7,141; R. T. Thomson, 8,357; G. M. Tupling, 6,016; T. J. Tworzyanski, 20,377;

Vandermeer, J. A., 5,172; A. VanFrassen, 5,930; J. Vankoevinge, 5,432; R. Vollebakk, 5,911; W. Vonk, 9,810;

Waldram, J. M., 6,410; N. Ward, 6,403; P. Ward, 6,548; W. D. Wardle, 7,483; O. L. White, 5,399; G. W. Willoughby, 5,710; E. G. Wilson, 7,502; M. L. Wilton, 5,225; G. K. Winterton, 12,895; T. Woods, 5,538; D. O. Wray, 6,161;

Young, J. K., 6,843; S. Yundt, 6,089;

Zsuffa, L., 8,202;

Accounts under \$5,000 — 5,817,746.

Less: Recoveries from other Ministries (\$611,449):

Northern Affairs, 173,584; Accounts under \$25,000 — 26,629.

Treasury and Economics — BILD, 411,236.

Other Payments (\$196,579,924)

Materials, Supplies, etc. (\$149,312,590):

A & M Enterprises, 124,616; A & R Greenhouses Ltd., 215,505; A to Z Rental Sales & Service, 46,437; Abbee Forestry Services Ltd., 64,173; Abitibi-Price Inc., 7,545,468; Abso Blue Prints Ltd., 40,867; Ace Auto Leasing Ltd., 137,671; Acklands Ltd., 297,879; Acme Planing Mills (1979) Ltd., 32,869; Acres Consulting Services Ltd., 131,021; Action Trailer Sales & Leasing Inc., 46,849; Advance Planning & Communications Ltd., 44,406; Agatronics Ltd., 69,338; Agric Air Inc., 99,303; Aidie Creek Gardens, 226,340; Air-Dale Ltd., 315,672; Airplane Motor Hotel, 34,023; Airquest Surveys Ltd., 139,167; Peter Aitken Trucking, 50,438; Leo Alarie and Sons Ltd., 1,190,216; Alexander Manufacturing Co., 44,228; Alkaye Grocery, 51,276; All Wood Land Clearing Ltd., 45,134; Allan's Home Hardware, 28,531; Carmen Alldred, 28,000; Allied Canada Inc., 158,019; Allied Computer Centres Inc., 163,699; Alpha Graphics Ltd., 37,382; Amisk Forest Services Ltd., 349,189; Angus Fire Armour Ltd., 571,086; Apple Computer Inc., 106,642; Aquafarms Canada Ltd., 134,604; Aquanorth Planning & Developments, 139,272; Arbex Forest Development Co. Ltd., 285,215; Arc Industries, 28,269; Armco Canada Ltd., 121,307; P. H. Armstrong Motors Ltd., 66,231; Arnie's Ltd. Auto Sales, 40,738; Arnone Transport Ltd., 65,467; Arnstein Industrial Equipment Ltd., 28,913; Arrow-Smith Helicopters Ltd., 31,182; Arrowhead Motors Inc., 102,266; Ascot Computing Inc., 35,983; Ashton-Potter Ltd., 38,303; Associated Helicopters Ltd., 251,178; Associated Realty Consultants, 54,658; Aurora Scale Mfg. Ltd., 122,832; Austin Airways Ltd., 1,115,957; Avalon Aviation Ltd., 1,200,425; Avis Rent-a-Car, 386,854;

B & B Stone Ltd., 33,892; B & J Equipment Rentals Ltd., 3,110,161; Bailey Geological Service Ltd., 101,866; Banirwin Mining & Exploration Ltd., 70,188; Bank of Nova Scotia, 51,640; Bark Reforestation, 277,190; Harvey Barker, 43,200; Barkey Grain & Feed, 25,960; Bill Barkley, 28,334; Barnard/Matthews Ltd., 33,881; J. D. Barnes Ltd., 157,309; Barrie Supply Heating Electrical Plumbing, 57,096; K. I. Beacom, 50,400; Bearskin Airlines Ltd., 256,803; Diane Beaudette, 35,154; Beaver Foods Ltd., 27,905; Beaver Lumber Co. Ltd., 116,095; D. G. Beggs & Associates Ltd., 62,547; Belanger Lincoln Mercury Sales Ltd., 38,009; Belisle Trac Sales Ltd., 48,625; Bell & Howell Ltd., 69,838; Bell Canada, 3,146,855; Berglund Industrial Supply Co. Ltd., 50,321; George Berry, 80,000; Best Western Motor Inn, 29,961; Better Packages of Canada Ltd., 31,636; Biloski Brothers Sand & Gravel Ltd., 37,466; Biloski Contractors Ltd., 107,155; Birch Business Systems Corp., 53,294; Birchill Nurseries Inc., 255,717; Bird & Hale Ltd., 160,499; Bishop & Wilson Ltd., 26,367; Black Bay Contracting & Enterprises Ltd., 106,500; P. A. Blackburn, 31,903; Blackshaw & Associates Ltd., 32,797; Blazecka's Greenhouses, 152,161; J. E. Bliss, 26,153; Boise Cascade Canada Ltd., 2,214,959; Bonar Rosedale Plastics Ltd., 106,941; Booth Aquatic Research Group Inc., 164,206; Bordaie Ltd., 299,147; Borden & Elliot, 450,700; Bowman Feeds Ltd., 25,534; Boyer Pontiac Buick Ltd., 83,299; Brasier Auto Wreckers Ltd., 28,042; Brinkman & Associates Reforestation Ltd., 211,579; Brooklin Concrete Products Ltd., 26,261; Charles Broughton, 48,187; E. R. Broughton Associates Ltd., 56,626; Fred Broughton, 25,175; Dennis Brown, 33,912;

MINISTRY OF NATURAL RESOURCES — Continued

Don Brown Trucking Ltd., 25,658; Fred Brown Equipment Rentals, 126,006; A. M. Bruning, 26,545; Bruno's Contracting (Thunder Bay) Ltd., 86,197; Buchanan Forest Products Ltd., 317,663; Budd Steel Architectural Products, 29,182; Peter V. Buratynski Trucking & Excavating, 78,828; Business Air Services Ltd., 49,728;

C & C Plumbing & Excavating Ltd., 149,902; C I P Paper Products Ltd., 90,435; C-I-L Inc., 40,159; Calcomp-Sanders (Canada) Ltd., 94,000; Calvert Motors, 86,909; Cambrian Ford Sales (1975) Ltd., 141,391; Camflo Mines Ltd., 83,873; Camp Associates Advertising Ltd., 329,271; Campbell Chevrolet Oldsmobile Ltd., 28,266; K. G. Campbell Corp., 28,624; Camroy Construction Ltd., 145,172; Can-am Containers Ltd., 499,497; Canada News-Wire Ltd., 25,486; Canada Packers Inc., 61,983; Canada Post Corporation, 539,391; Canada Valve Inc., 25,103; Canadair Ltd., 1,128,560; Candev Financial Services Ltd., 84,000; Cangeo Ltd., 481,326; Caral Minor Metals Ltd., 64,578; Cardinal Lumber & Building Supplies, 26,703; Careen Dandy-Lawn, 154,965; Carmen Construction Inc., 31,763; J. E. Carruthers, 25,216; Case Power & Equipment Ltd., 38,286; Cashway Building Centres, 103,811; Cavalcade Ford Mercury Sales Ltd., 40,066; Canadian Corps of Commissioners, 49,858; Canadian Forestry Equipment Ltd., 126,048; Canadian General Electric Co. Ltd., 120,907; Canadian Greenhouses, 49,986; Canadian Interagency Forest Fire Centre, 32,989; Canlab, 88,599; CN-CP Telecommunications, 557,225; Canadian Oxygen Ltd., 35,564; Canadian Pacific Ltd., 60,694; Canadian Tire Corp., 311,322; Central Chevrolet-Oldsmobile (London) Inc., 40,849; Central Transport Refrigeration (Man.) Ltd., 174,818; Champion Road Machinery Sales Ltd., 48,080; Champlain Air Surveys Ltd., 41,721; Chapeau Meat & Grocery, 26,520; Chapeau Small Engine & Auto Supply, 32,309; Chapeau Supermarket Ltd., 39,205; Chemco Equipment Finance Canada Ltd., 63,242; Cheminis Lumber Ltd., 43,818; Chenier Motors Ltd., 109,097; Chimo Building Centre, 40,840; Chipman Inc., 68,143; Ciba-Geigy Canada Ltd., 73,381; Citibank Leasing Canada Ltd., 49,908; Bill Clark, 208,454; Ron Clark Motors Ltd., 34,065; Clarm-Aire Ltd., 115,582; Cleaver-Brooks of Canada Ltd., 109,574; Clemmer Industries (1964) Ltd., 26,488; Cliftondale Farm Services, 51,483; Cloutier's Machine Shop Ltd., 40,732; R. O. Cochrane, 39,444; Cochrane-Dunlop Ltd., 60,184; Arthur J. Cockfield, Jr., 38,063; Codville Co., 96,779; Cole Division-Litton Business Equipment Ltd., 39,927; Collins Home Hardware, 108,209; Company Farm Ltd., 31,759; Compu-Group Business Systems Ltd., 50,941; Computer Connection Inc., 55,444; Computer Sciences Canada Ltd., 136,162; Computerland, 164,943; Con-Drain Co. Ltd., 136,517; Conmee Construction & Enterprises Ltd., 358,925; Connaught Laboratories Ltd., 596,353; Conservation Authorities—Ausable-Bayfield, 133,557; Central Lake Ontario, 25,205; Credit Valley, 33,736; Crowe Valley, 48,990; Essex Region, 317,548; Grand River, 136,679; Lakehead Region, 74,340; Long Point Region, 30,118; Lower Thames Valley, 25,294; Maitland Valley, 299,843; Mattagami Region, 61,210; Metro Toronto Region, 286,675; Niagara Peninsula, 30,235; Nickel District, 150,225; Nottawasaga Valley, 51,115; Otonabee Region, 34,706; Raisin Region, 113,677; Rideau Valley, 58,657; Saugeen Valley, 49,906; Sault Ste. Marie Region, 36,337; South Lake Simcoe, 31,318; South Nation River, 121,901; Upper Thames River, 47,198; Consolidated-Bathurst Inc., 33,099; Constance Lake Band #92, 117,146; Consumers Frosted Foods Ltd., 39,790; Conversion Dynamics Inc., 70,908; Cook Lake Nurseries Ltd., 68,342; Copytrox Ltd., 29,859; Corrugated Pipe Co. Ltd., 53,207; Couture Construction, 222,413; Crains' Construction Ltd., 69,546; Creekside Nursery Ltd., 434,031; Crosstown Oldsmobile Chevrolet Ltd., 54,449; Crothers Ltd., 60,028; Crowder McDonald Farms Inc., 28,449; Crown Zellerbach Paper Co. Ltd., 40,383; Crown Paper, 58,123; Cumming-Cockburn & Associates Ltd., 74,404; Currie Coopers & Lybrand Ltd., 28,000; Currier & Smith Ltd., 34,344;

D & R Equipment Rentals & Sales Ltd., 1,367,449; D. C. Enterprises, 30,284; James Daignault, 29,947; Dale & Co. Ltd., 83,000; Daneff's Food Market, 50,796; Data Terminal Mart, 264,841; Data Terminal Systems Canada Inc., 48,290; Dataline Inc., 139,402; Datamex Ltd., 60,000; Dave's Trucking & Contracting, 64,631; John C. Davies, 21,072; Davis & Henderson Ltd., 60,422; William Day Construction Ltd., 31,610; DeHavilland Aircraft of Canada Ltd., 42,868; Dearden and Stanton Ltd., 31,475; John Deere Ltd., 47,487; Deeside Construction, 157,784; Deleuw Cather Canada Ltd., 746,594; Dellece Construction & Equipment, 90,742; Delmar Contracting Ltd., 499,333; Dendron Resource Surveys Ltd., 365,090; Denjon Construction Ltd., 110,591; Dennis Consultants Ltd., 34,019; Devlin Timber Co. Ltd., 368,136; Diamond Peat Moss Ltd., 30,438; George J. Dickey, 36,449; Digital Equipment of Canada Ltd., 1,310,280; Robert Dillon, 25,632; Dingwell Ford Sales Ltd., 44,998; Dixip Systems Ltd., 116,570; Dominion Chain, 124,522; Dominion Pegasus Helicopters Ltd., 400,168; Dominion Soil Investigation Inc., 46,722; Dominion Stores Ltd., 27,205; Domtar Forest Products, 2,095,253; J. E. Donetz Environmental Consultants Ltd., 156,950; Ed. Donnelly Contractor, 36,628; Drader Mfg. Industries Ltd., 30,980; Drummond Business Forms Ltd., 32,574; Dubreuil Brothers Ltd., 137,430; Dugas Welding & Enterprises, 48,352; G. C. Duke Equipment Ltd., 33,365; Dumont Nickel Corp., 26,227; Dennis M. Dumphy, 34,527; D. Dunmore Electric Ltd., 25,057; Dunn Motors (Aylmer) Ltd., 39,797; Duntri Construction Ltd., 175,797; Duracell Inc., 40,343; Dyad Computer Systems Inc., 71,430;

E. S. Computing Ltd., 26,374; E. S. R. I. International, 56,818; Eastview Pontiac Buick Ltd., 35,394; Ecocern Inc., 35,447; Ecological Services for Planning Ltd., 60,188; Ecologistics Ltd., 28,239; E. B. Eddy Forest Products Ltd., 3,774,751; Edwards Ford Sales (Kingston) Ltd., 43,118; Efficient Woodstoves, 26,346; Electro

MINISTRY OF NATURAL RESOURCES — Continued

Sonic Inc., 41,361; Elliot Lake Aggregates Ltd., 152,968; Emco Supply, 30,024; Emo Sales & Service, 598,116; Energreen Enterprises Inc., 1,377,010; Engineering & Construction Canada Ltd., 251,100; Entire Reproductions, 42,076; Envirocon Ltd., 35,439; Environmental Applications Group Ltd., 34,239; Equipment World Inc., 95,535; Euler Motors Ltd., 32,327;

C. A. Farmer Cartage Ltd., 127,490; Federal Guard Patrol, 33,164; Ferguson Bros. Technical Services, 41,730; Ferritronics Ltd., 37,496; Fibrecraft Canada, 80,028; Field Aviation Co. Ltd., 48,109; Paul Filion & Sons, 53,327; Rene Filion, 45,554; Rosaire Filion Ltd., 174,780; Film-Tech Extrusions, 29,400; Firestone, 112,354; Fisher Scientific Ltd., 51,923; Fisons Western Corp., 51,192; 531689 Ontario Inc., 286,029; 540291 Ontario Inc., 478,831; 521313 Ontario Ltd., 32,970; James R. Flarity, 85,000; Sir Sandford Fleming College, 60,421; Flight Crew Consultants of Canada Ltd., 32,922; Flight Safety International, 52,369; Flintshire Pheasants, 25,575; Flying Fireman Ltd., 781,103; Foothills Timber Ltd., 26,778; Forcon Inc., 134,647; Ford Motor Co. of Canada Ltd., 160,409; Forest Land Management & Consulting Service, 47,994; Forintek Canada Corp., 575,685; Formac, 30,559; Fort Ignition (Ont.) Ltd., 34,772; L. J. Fortin Construction Ltd., 267,759; Foster Advertising Co. Ltd., 1,099,748; Freshwater Fish Marketing Corp., 53,708; Frontier Air Services Ltd., 31,500; Fruehauf Canada Inc., 26,523; Ful-Flo Industries Ltd., 26,914;

G. B. Catering Service Ltd., 29,549; Paul Gagnon Trucking, 28,261; Galt Energy Systems Ltd., 59,866; Gamble-Robinson Ltd., 40,426; Gamma Foundries Ltd., 55,786; Gartner Lee Associates Ltd., 162,875; General Airspray Ltd., 53,566; General Printers, 86,761; Geneva Park, 107,163; Gentian Electronics Ltd., 45,057; Geon Inc., 65,694; Georef Systems Ltd., 52,249; Edward George Contracting, 46,989; Georgian Bay Airways, 106,251; Gestetner Inc., 38,717; Global Upholstery Co. Ltd., 32,408; Goodfellow Lumber Ltd., 30,350; Goodwood Data Systems Ltd., 53,501; Goodyear Service Centre, 54,114; Gordon Trailer Sales & Rentals Ltd., 28,681; Gore & Storrie Ltd., 53,418; George Gosselin Equipment Rentals Inc., 103,420; Jean Marie Goupil, 59,648; Graham and Wolfe and Associates Inc., 52,980; Howard M. Graham Ltd., 25,917; M. Graham & R. Ross, 120,900; Grand & Toy Ltd., 93,895; Grand National Trouser Inc., 27,513; J. M. Grant Contractors Ltd., 223,356; Great Lakes Forest Products Ltd., 1,135,775; Great Lakes Steel Ltd., 115,719; Great North Builder's Supplies Ltd., 41,067; Great West Timber Ltd., 121,818; Green Airways Ltd., 39,339; Alan G. Green, 36,542; Green Things, 108,819; Greener Steel Inc., 38,266; Greenfield Landscaping, 138,409; Grey Motors Ltd., 37,019; William Groves Ltd., 37,651; Grundy's Nurseries Ltd., 218,648; Gulf Canada, 425,746; Gullwing Forestry Ltd., 60,990;

Hakmet Ltd., 576,262; Bill Hall, 54,430; Hamilton Brothers Farm Supplies Ltd., 69,552; Hamilton Microsystems Inc., 51,423; Hamilton Sales & Service Ltd., 99,650; Hanford Lumber Ltd., 29,428; Hanover Motors Ltd., 27,887; H. Harding & Son Ltd., 32,456; Harrington Plumbing & Heating, 40,583; C. A. Harris, 38,071; Harvex Agromat Inc., 66,501; Henry Healy Motor Sales Ltd., 96,058; Hearst Lumber, 27,939; Helitac Ltd., 341,787; Hembuff & Dambrowitz Ltd., 108,772; John W. Henderson & Associates, 89,833; Highland Ford Sales Ltd., 52,572; George O. Hill Supply Ltd., 211,386; Hill's Greenhouses Ltd., 459,134; Hiweld, 62,962; Hodwitz Enterprises Ltd., 568,965; Hoey and McMillan Ltd., 42,079; Hoffman Concrete Products Ltd., 227,784; Holiday Inns of Canada Ltd., 49,111; Hollinger Argus Ltd., 27,244; William C. Holm, 170,000; Edward P. Horton, 32,500; Hovey & Associates (1979) Ltd., 52,016; Howarth & Smith Ltd., 101,189; E. S. Hubbell & Sons Ltd., 44,818; G. J. Huckell, 28,632; G. C. Hudson Supply Ltd., 32,881; Hudsons Bay Co., 99,380; Huisson Aviation Ltd., 1,312,299; Hunter & Associates Ltd., 126,664; Huntsville Air Services, 71,298; Huntsville Planing Mills Ltd., 40,422; Husky Oil Marketing Ltd., 29,068; Thomas Huston, 54,931; Hytech Systems, 66,856;

I. C. G. Liquid Gas Ltd., 164,259; I. E. C. Beak Consultants Ltd., 111,199; IGA Food Stores, 36,444; IBM Canada Ltd., 308,845; Imperial Oil Ltd., 6,473,664; Indian Springs Products Ltd., 34,754; F. A. Innes, 28,380; Inter City Papers Ltd., 79,997; Inter City Welding & Fabricating, 45,512; Intercity Ford Sales Ltd., 151,987; Intercity Industrial Supply (1980) Ltd., 59,942; Intercontinental Maps & Charts Ltd., 168,540; International Business Forms Co., 32,458; Intra Technical Services Ltd., 52,920; Ireland Graphics Ltd., 87,394; Islington Band #92, 42,867;

J. A. P. General Contractors, 258,630; J. J. Building Centre, 44,248; J. S. Mechanical Ltd., 54,489; J-R Business Equipment Ltd., 72,595; Jacksie Brothers, 118,354; Eli James, 36,626; Jamesway Builder's Reg'd., 98,574; Jamieson Mechanical Ltd., 48,342; S. H. Janes & Associates Ltd., 52,040; Jellien Nurserie Armstrong Ltd., 239,880; Jessel Foods Ltd., 26,197; C. A. Johnson Electric Ltd., 36,439; David Jones, 62,554; Lorey Jorgenson, 50,031; G. G. Judson & Sons of Emo Ltd., 130,487; T. W. Judson & Son Ltd., 227,032;

K. B. M. Forestry Consultants Inc., 1,551,672; K-W Food Services Ltd., 46,172; R. W. Kangas Ltd., 30,820; Kantola Motors Ltd., 42,780; Henry E. Karabela, 36,821; Karsh Forestry Consultants, 51,615; Kawartha Dairy Ltd., 25,923; M. Kean Resources, 38,007; Kengate Resources Ltd., 25,000; Ian Kennedy, 28,900; Kenricia Hotel, 31,844; Kenting Earth Sciences Ltd., 921,001; Kenting Helicopters, 82,930; Kerr Brothers Excavating

MINISTRY OF NATURAL RESOURCES — Continued

- Ltd., 33,722; Willis R. Kerr, 52,595; Keuffel & Esser Canada Inc., 46,855; Kimberly-Clark of Canada Ltd., 441,490; Kinetic Ecological Resources Group (1982) Ltd., 40,980; Kingsway Transports Ltd., 35,348; S. A. Kirchhefer Ltd., 91,432; Klean Auto Leasing, 58,785; Klela & Musquodoboit Resources Inc., 44,205; Klein & Séars Architects, 34,156; Klimack Construction Ltd., 55,852; G. Klinge & Sons Ltd., 49,268; Heinz Klinge, 48,329; Kodak Canada Inc., 305,256; Koppers International Canada Ltd., 60,276; Koval Bros. Ltd., 143,112; Kresin Engineering and Planning Ltd., 184,490; C. F. Krieger General Contractor, 95,258; Kurz Builders' Supplies Ltd., 31,226; Kyro's (Albany River) Airways Ltd., 212,505;
- L & G Construction, 33,838; La Maison Verte, 198,694; G. Labelle, 56,840; M. J. Labelle Co. Ltd., 271,653; Roger Labelle, 31,431; Labelle's Welding, 45,460; H. J. Labrash, 31,785; K. T. Lacarte Construction, 186,703; Lafleur Gardens Ltd., 705,990; Theo Lafond, 125,071; Lakehead Freightways Ltd., 60,910; Lakehead Motors Ltd., 334,998; Lakehead Tower Erectors, 27,653; Lakehead Wholesalers Ltd., 44,971; Lakeland Helicopters Ltd., 358,421; Lamontagne Geophysics Ltd., 179,745; Lane & Lane Ltd., 31,231; Langridge-Marshall, 47,791; J. B. Langstaff & Associates Ltd., 30,070; Lansing Bagnall of Canada Ltd., 25,668; M. G. Lautaoja, 78,576; Lava Mountain Ltd., 810,662; Lavern Construction Co. Ltd., 33,167; Ray Leach Cone Tainer Nursery, 98,033; Lehto Printers Ltd., 27,643; Lennox Snowfence Co. (1982) Ltd., 78,923; Les Enterprises Chega Inc., 1,098,628; Ernie Leschied Trees For Tomorrow, 225,304; Lester Construction, 28,000; J & P Leveque Bros. Haulage Ltd., 852,975; Levitt-Safety Ltd., 43,768; Lightning Location and Protection Inc., 245,794; Lindbergh's Hunting & Fishing Air Service Ltd., 34,935; Lintex Computer Group Inc., 56,850; Longyear Canada Inc., 492,732; Loudon Bros. Ltd., 29,813; Herman Loveday, 128,310; Lyndale Construction Ltd., 86,725; Lyons Logic Ltd., 26,242;
- M & F Gas Bar, 30,685; M & K Rent-A-Car Co. Ltd., 47,535; M. F. Air Services Ltd., 155,665; 3M Canada Inc., 43,097; MacDonalds Consolidated Ltd., 32,066; O. E. MacDougall Liquid Waste Service and Systems Ltd., 32,789; MacDuff & Mathieu Contractors Ltd., 30,854; MacLaren Plansearch, 118,097; Macleods, 25,507; MacMillan & Kelly Inc., 40,729; Neil MacMillan, 48,482; Madawaska Mines Ltd., 32,646; D. E. Magee, 92,657; Curt Malinsky, 29,868; Province of Manitoba, 85,943; Maple Grove (Kemptville) Ltd., 56,318; Maple Leaf Helicopters Ltd., 175,650; Maple Ridge Aggregates Ltd., 67,484; Maracle Press Ltd., 29,091; Fred Marion General Trucking, 229,177; Gus Marion & Sons, 116,812; March & McLennan Ltd., 26,212; Marshall Macklin Monaghan, 704,966; Martin Feed Mills Ltd., 25,627; Morgan Mason, 27,665; Matcam Forestry Consultants Inc., 96,516; Mathieu Cartage Ltd., 54,267; Mattagami Band of Ojibways, 30,309; Matthews Group Ltd., 2,392,077; Norm Maurice & Sudbury Mgt. Services, 79,187; Maxtower Co. Ltd., 39,601; Ted Maxwell Motors Sales & Service, 30,226; McAinsh & Co. Ltd., 55,095; McBean Mine, 154,342; McConnell Contractors Ltd., 246,804; McElhanney Surveying & Engineering Ltd., 27,495; McKean Quarries Ltd., 120,576; McKee Electric, 67,939; William McKinstry Ltd., 93,107; McLeod Cartage, 42,120; McManus & Associates Design Consultants Ltd., 51,023; Harold McQuaker Ent. Ltd., 49,513; Peter McQuaker, 66,305; Mercier-Leckie Services, 72,359; Micronic Computer Centres Ltd., 85,521; Micropublishing Services Canada Ltd., 44,991; Mid-Canada Foods, 29,977; Midwest Helicopters Ltd., 1,305,953; Millardair Ltd., 115,622; Harry Miller Construction Ltd., 200,873; Miller Paving Ltd., 903,972; Mills Supply, 72,193; Millson Forestry Service, 350,226; William Milne & Sons Ltd., 50,202; Mineral Development Strategy, 36,343; Mines Assay Supplies Ltd., 29,974; Ministries of: Attorney General, 538,024; Citizenship & Culture, 39,605; Correctional Services, 156,175; Government Services, 7,307,127; Transportation & Communications, 514,398; Elgin Mitchell & Sons, 25,043; R. C. Moffatt Supply Ltd., 55,700; Monenco Ontario Ltd., 93,188; Montreal Engineering Co. Ltd., 25,524; Moran Resources Corp., 31,485; Eldon Mose, 33,411; Motorola Ltd., 157,510; Mullins Realty Ltd., 27,069; Hugh Munro Construction Ltd., 852,730; Mel Murdoch Ltd., 117,038; George E. Murray, 44,000; Muskoka Containerized Services Ltd., 29,307; Musky Bay Lodge, 25,249; Musquodoboit Resources Inc., 64,264; Les Mutch, 27,349;
- Nahanni Helicopters Ltd., 221,323; Nasco Propane, 30,786; National Grocers Co. Ltd., 162,773; Navair Ltd., 36,255; Nedco Ltd., 33,093; Neill and Gunter Ltd., 73,267; Stan Newmarch Mechanical Ltd., 183,440; Lang Nguyen, 28,896; Niagara Chemical, 73,080; Niagara Marine (1973) Ltd., 36,251; Niagara Paint & Chemical Co. Ltd., 51,910; Niagara Relocatable Buildings, 75,028; Uwe Nielsen, 38,955; Nightingale Industries Ltd., 79,018; Nipissing Helicopters Inc., 176,309; Nor Arc Steel Fabrications, 42,932; Nor-ont Supply Ltd., 25,332; North Bay Chrysler Ltd., 92,259; North Gro Development Ltd., 304,740; North Star Helicopter Inc., 384,655; North Western Vegetation Control Ltd., 54,137; North-Way Chrysler Motors Ltd., 55,892; Northern and Central Gas Corp. Ltd., 52,561; Northern Allied Supply Co. Ltd., 38,063; Northern Backhoe Service Ltd., 44,108; Northern Canada Sales Ltd., 37,302; Northern Forest Services, 70,822; Northern Greenhouse Farms Ltd., 785,063; Northern Mountain Helicopters Inc., 273,131; Northern Superior Ojibway Chiefs Council, 28,683; Northern Wood Preservers Inc., 51,736; Northfab Systems (Canada) Ltd., 63,139; Northland Associates Ltd., 233,053; Northland Engineering Ltd., 81,329; Northway-Gestalt Corp., 770,769; Northwest Paving, 67,571; Northwind Fisheries, 73,597; Nu Forest Service, 37,168; Nurse Chevrolet Oldsmobile Ltd., 25,137;
- Pat O'Halloran, 26,491; Oakville Hydro-Electric Commission, 47,734; Office Equipment Co. of Canada, 48,092; Office Specialty, 45,518; Okanagan Helicopters Ltd., 363,296; Olivetti Canada Ltd., 49,250; Olympic Plastic

MINISTRY OF NATURAL RESOURCES — Continued

Bags (1982) Ltd., 44,554; Ontario Central Airlines Ltd., 27,073; Ontario Chrysler (1977) Ltd., 45,382; Ontario Federation of Anglers and Hunters, 75,716; Ontario Forestry Association, 63,010; Ontario Helicopter Services Ltd., 157,952; Ontario Hydro, 876,661; Ontario Institute for Studies in Education, 30,057; Ontario Land Corp., 145,065; Ontario Northland Transportation Commission, 43,718; Ontario Northland Telecommunications, 158,984; Ontario Paper Co. Ltd., 7,027,529; Opeongo Forestry Service, 25,768; Orono Building Contractor Ltd., 26,974; Henry Otto, 29,949; Simon Ouellette Contracting Co. Ltd., 188,152; Outboard Marine Corp. of Canada Ltd., 116,465; Owl-Lite Rentals & Sales Inc., 52,206;

Wilfred Paiement & Sons, 507,292; Fred Palson Contracting Ltd., 121,539; Paragon Engineering Ltd., 108,773; Paragon Industrial Photographic Reproductions Ltd., 99,148; Parry Sound Appraisal & Real Estate Ltd., 36,107; Pat's Outboard Marine Ltd., 31,373; Patterson Grant & Watson Ltd., 49,768; Pem-Air Ltd., 28,637; Perkin-Elmer (Canada) Ltd., 60,656; Personal Computer Institute, 25,497; Petro-Canada Enterprises Inc., 517,926; Pfizer Chemicals Inc., 171,598; Philips Information Systems Ltd., 103,313; Photomap Air Surveys Ltd., 25,918; Pic River Forest Products Inc., 55,945; J. P. Pierman Construction Ltd., 239,373; Pineland Timber Co. Ltd., 936,957; Pinewood Mercury Sales Ltd., 111,279; Pinewood Sports & Marine, 30,758; Pioneer Chainsaws, 90,942; Pitney Bowes, 222,621; J. N. Pitts Inc., 43,622; PL Building Centres, 46,764; Place Gas & Oil Co. Ltd., 25,905; Planon Systems Inc., 25,361; Plant Products Co. Ltd., 64,591; C. L. Polk Forestry Consultants, 60,287; Alton Pollard Ltd., 1,800,687; Wm. Pollock & Son Ltd., 81,187; Art Pope Contractor, 133,171; Porcupine Trailers Ltd., 52,653; Port Arthur Motors Ltd., 58,863; Port-A-Room Mfg. Ltd., 36,237; Poulin & Joly Trucking Ltd., 158,356; Gaston H. Poulin Contractor Ltd., 892,624; Poulin Lumber Co. Ltd., 260,208; Powell Cunningham Kennedy and Grandy, 247,500; Pratt & Whitney Aircraft of Canada Ltd., 313,012; Prebble Associates, 26,100; Premo Plastics Engineering Ltd., 27,032; Pricemore Resources Inc., 53,069; Del Priest Haulage, 55,407; Pro Food Services Ltd., 44,732; Proctor & Redfern Group, 460,753; Professional Computer Consultants Group Ltd., 49,645; Proform Furniture Industries Ltd., 127,093; Project Truck Rentals Ltd., 41,622; Projecta Engineering & Construction Inc., 91,726; Promo-Wear Ltd., 51,925; Franklin Prouse Motors (1962) Ltd., 51,945; R. J. Prpich, 88,982; Public Utilities Commission-Cochrane, 119,988; Purolator Courier Ltd., 180,735; Martti Puumala, 29,769;

Questor Surveys Ltd., 208,488; Quinte Forestree Service, 25,783;

R & M Timber Contracting Ltd., 127,562; R & W Equipment Ltd., 27,793; Raceway Plymouth Chrysler Ltd., 41,912; Radio Shack, 61,829; Ranger Helicopters Canada, 783,269; Ranta Drilling & Blasting Ltd., 113,567; Rapids General Contractors, 28,775; Raymond Rebuilts Ltd., 35,719; Receiver General for Canada — Department of Energy, Mines & Resources, 866,806; Recoskie Equipment, 65,482; Red Lake Foods Ltd., 45,955; Red Pine Lodge, 26,283; Redirack Ltd., 47,039; Redland Construction, 27,987; Reed Stenhouse Ltd., 545,005; Reff Inc., 132,103; Edward M. Reid, 45,489; Rematech Industries, 28,645; Rentway Canada Ltd., 40,126; Rintala Construction Ltd., 311,396; Riverside Chrysler Plymouth Ltd., 186,328; Riverside Gravel Co. Ltd., 162,245; Riverside Nursery, 38,417; Ro-von Construction Ltd., 317,721; Dennis Robinson Ltd., 100,881; T. E. Rody Ltd., 107,293; Ron's Welding, 25,392; Jan Rosamond, 27,189; Murray Rose Drilling Inc., 58,957; Gilles Rousseau Lumber Ltd., 40,412; Royal Bank of Canada, 31,570; Royal Ontario Museum, 72,017; Ruddy Electric Wholesale Co. Ltd., 26,520; Rugby Lake Cedar Works, 67,207; Rundle Feed Mill Ltd., 110,803; Peter Rutland, 62,500; Richard & B.A. Ryan Ltd., 85,830;

S. A. C. of Canada Ltd., 35,086; Sabourin Lake Airways Ltd., 36,427; Paul Sadlon Motors Inc., 64,902; Safety Supply Co., 105,771; Sainthill Levine, 49,221; Sandburg Forestry Consultants, 79,569; Morris Sanftenburg, 43,918; William Saskosky, 221,182; Saturday Night Contract Publishing, 110,337; Sault College of Applied Arts & Technology, 174,431; Robert J. and Mary Sauve, 29,634; Esko Savela, 26,582; Savin Canada Inc., 65,216; Schlumberger of Canada, 105,295; Kenneth J. Schroter Ltd., 25,243; Science North, 260,275; Scott National Co. Ltd., 37,857; Scott Paper Ltd., 40,479; Senator Motor Hotels, 33,209; William Seymour Forestry Services Ltd., 101,212; Shamrock Springs Trout Farm Ltd., 68,904; Shannon Enterprises, 118,433; Shell Canada Ltd., 636,307; Sherritt Gordon Mines Ltd., 51,945; Sherwood Forestry, 83,311; B & F Shier, 61,738; Shuriken Distributors Inc., 38,263; A. C. Simmonds & Sons Ltd., 119,087; Robert Simpson Co. Ltd., 52,276; William Sinclair, 203,066; H. Singbeil, 43,934; T. B. Skidmore Forest Products Ltd., 169,839; Skycharter Ltd., 35,022; Slate Falls Airways Ltd., 32,994; J. Slyford, 32,462; W. E. & Blanchar Smart, 25,040; W. E. & M. Smart, 26,193; Smith & Chapple Ltd., 28,647; Crawford Smith Construction Ltd., 60,834; Mervyn Smith, 42,500; Norman Smith, 46,820; Philip Smith, 35,591; Solartech Ltd., 44,711; Somerville Car & Truck Rental Ltd., 389,673; Armand Souriol, 33,736; Southbank Dodge Chrysler Ltd., 41,787; Spadoni's Home Hardware, 40,897; Spencier-Lemaire Industries Ltd., 166,675; Spruce Falls Power & Paper Co. Ltd., 4,048,945; St. John Ambulance, 25,705; St. Lawrence College, 47,928; Jack Stahl & Associates Ltd., 275,760; Stainton Construction Ltd., 55,579; Standard Aero International, 53,924; Standard Auto Glass Canada Ltd., 35,235; P. J. Stringer Surveying Ltd., 29,661; Sudbury Management Services, 129,796; Sunoco Inc., 195,390; Superior Propane Ltd., 347,080;

MINISTRY OF NATURAL RESOURCES — Continued

T. J. Welding Ltd., 43,782; Tamarac Nurseries, 176,395; Tanks-A-Lot Inc., 25,535; Tech-met Canada Ltd., 27,757; Technical Service Laboratories, 165,182; Tektronix Canada Inc., 31,598; Terra Surveys Ltd., 595,333; Terreast Leasing, 42,833; Texaco Canada Inc., 591,016; Thunder Bay Welding & Supplies Ltd., 101,610; Tilden Rent-A-Car, 41,910; Timberco, 61,527; Timberline Forestry Products & Services, 30,213; Otto Timm Enterprises Ltd., 36,146; Timmerlinn Ltée, 37,185; Timmins Automotive Ltd., 80,827; Timmins Computer Power Inc., 52,194; Tombill Mines Ltd., 27,250; Toronto Helicopters Ltd., 264,084; Totem Air Service, 45,663; Town & Country Chrysler Ltd., 28,459; Towne Cash and Carry, 38,452; Trans-Canada Helicopters Ltd., 284,168; Treck Photographic of Canada Ltd., 28,977; A. Tremblay Contracting Ltd., 103,327; J. E. Tremblay, 64,484; Trilake Timber Co. Ltd., 35,164; Trylon-Steel Construction Ltd., 27,461; Tulloch Trucking Ltd., 41,266; Tundra Industrial Equipment Ltd., 26,955; Jerry Twain Jr., 219,809;

Underwood McLellan Ltd., 41,918; Uniroyal Centres, 67,400; United Co-operatives of Ontario, 102,154; United Parcel Service, 48,712; Universities of: Brock, 26,856; Guelph, 541,166; Lakehead, 153,082; Laurentian, 127,903; Ottawa, 25,900; Queen's, 145,509; Saskatchewan, 50,091; Toronto, 667,347; Waterloo, 214,240; Western Ontario, 98,288;

Van Aqua Inc., 32,289; Van Dusen aircraft Supplies, 27,397; Vanden Bussche Irrigation & Equipment Ltd., 75,583; Vaughan Hydro-Electric Commission, 89,646; Viking Helicopters Ltd., 191,816; Claude Villeneuve, 158,671; Visual Planning Corp., 33,212; Voyageur Airways, 110,838;

Norman Wade Co. Ltd., 86,986; Waferboard Corporation Ltd., 3,191,085; Wajax Industries Ltd., 820,779; Walsh Nursery Ltd., 54,875; Walsten Air Service, 58,764; G. S. Wark Ltd., 321,821; Charles Warner, 163,895; Warnolk Hersey Professional Service Ltd., 34,275; Waterloo Management Education Centre, 26,075; Watts, Griffis & McOuat Ltd., 471,057; Weeks Construction Inc., 190,951; Weldwood of Canada Ltd., 76,501; Wellair Concepts Inc., 360,645; West End General Store, 30,066; West End Motors (Fort Frances) Ltd., 188,893; West Trucking, 138,334; Westburne, 111,940; Westeel-Rosco Ltd., 70,228; Western Grocers Ltd., 34,023; Wielgoz Enterprises Ltd., 35,450; Wild Leitz Canada Ltd., 35,450; Wilson Chev Olds Ltd., 223,116; Wilson-Dryden Office Equipment, 25,284; Wood-Wind Aero Ltd., 66,109; Woods Inc., 136,947; Work Wear Corp. of Canada Ltd., 155,437; Wulfsberg Electronics Inc., 140,510; Wyant & Co. Ltd., 31,536;

X-Ray Assay Laboratories Ltd., 35,601; Xerox Canada Inc., 685,801;

Gordon Yardley Welding Ltd., 26,141; Yarzab Brothers Ltd., 31,395;

D. Zeppa Logging, 26,079; Zimmer Air Services Inc., 47,969;

Municipal Payments (\$2,665,497):

Cities—Niagara Falls, 50,000; Thunder Bay, 42,471; Trenton, 56,979;

Counties—Prince Edward, 45,683; Simcoe, 31,663;

Regional Municipalities—Halton, 48,186; Sudbury, 397,148;

Towns—Alexandria, 49,343; Cochrane, 66,686; Dryden, 46,902; Gananoque, 36,171; Geraldton, 108,145; Kenora, 131,719; Massey, 39,570; Napanee, 40,000; Onaping Falls, 95,030; Petrolia, 25,000; Picton, 40,090; Powassan, 41,700; Sioux Lookout, 26,139; Vankleek Hill, 36,695; Wasaga Beach, 30,917;

Townships—Airy, 77,334; Anson, Hindon & Minden, 121,961; Atikoken, 86,476; Cardinal, 26,881; Cumberland, 84,970; Georgina, 58,891; Goulbourn, 100,900; Hager, 40,025; Matilda, 34,000; Moonbeam, 28,489; Nipissing, 53,952; Oso, 29,925; St. Edmunds, 30,287; Schreiber, 31,819; Sombra, 40,045; Spanish River, 59,557; Terrace Bay, 36,712; White River, 36,095;

Villages—Bath, 29,069; Chesterville, 34,078; Hastings, 25,000; Havelock, 25,000; Iroquois, 29,647; Norwood, 25,000; Winchester, 33,147;

Accounts under \$25,000—37,325,917.

Less: Recoveries from other Ministries and Suppliers (\$60,662,576):

Agriculture and Food, 45,949; Energy, 748,013; Environment, 126,328; Government Services, 704,022; Northern Affairs, 21,916,567; Solicitor General, 899,698; Tourism and Recreation, 332,080; Accounts under \$25,000—167,668.

Treasury and Economics—BILD, 35,722,251.

MINISTRY OF NATURAL RESOURCES — Continued

Grants, Subsidies, etc. (\$47,267,334):

Municipalities (\$963,635):

Cities — Windsor, 50,000;

Counties — Lanark, 38,285; Northumberland, 68,246;

Regional Municipality — Waterloo, 41,718;

Towns — Amherstburg, 25,000; Goderich, 25,000; Haileybury, 25,330; Lindsay, 27,243; Parry Sound, 25,000; Wasaga Beach, 34,777;

Townships — Anson, Hindon & Minden, 32,391; Dysart, et al, 29,863; Longlac, 34,749; Loughborough, 90,000;

Orillia, 26,409; St. Vincent, 25,000;

Accounts under \$25,000 — 364,624.

Conservation Authorities (\$39,030,646):

Ausable-Bayfield, 503,478; Cataraqui Region, 392,657; Catfish Creek, 301,410; Central Lake Ontario, 435,043;

Credit Valley, 1,692,915; Crowe Valley, 169,997; Essex Region, 618,425; Gananaska Region, 784,859;

Grand River, 3,670,597; Halton Region, 1,252,627; Hamilton Region, 956,175; Kawartha Region, 182,377;

Kettle Creek, 231,262; Lakehead Region, 2,924,010; Long Point Region, 394,832; Lower Thames Valley,

392,078; Lower Trent Region, 443,688; Maitland Valley, 613,464; Mattagami Region, 408,226; Metro

Toronto Region, 4,351,818; Mississippi Valley, 463,103; Moira River, 331,096; Napanee Region, 227,755;

Niagara Peninsula, 457,384; Nickel District, 743,063; North Bay-Mattawa, 611,187; North Grey Region,

443,888; Nottawasaga Valley, 221,376; Otonabee Region, 339,687; Prince Edward Region, 197,166;

Raisin Region, 455,184; Rideau Valley, 1,233,304; Sauble Valley, 201,880; Saugeen Valley, 1,579,744;

Sault Ste. Marie Region, 296,113; South Lake Simcoe, 843,323; South Nation River, 1,817,009; St. Clair

Region, 6,672,847; Upper Thames River, 1,175,599.

Other (\$12,873,022):

Annuities and Bonuses to Indians: Indian and Northern Affairs, 50,000.

Bruce Trail Association, 40,000.

Canadian Council of Resource and Environmental Ministers, 35,705.

Christmas Tree Growers Association of Ontario Inc., 30,000.

Company Road Construction (\$1,007,323):

Abitibi-Price Inc., 93,089; Austin Lumber (Dalton) Ltd., 47,300; Great Lakes Steel Ltd., 28,997; Great

West Timber Ltd., 512,828; Kimberley-Clark of Canada Ltd., 152,115; J. E. Martel & Sons Lumber

Ltd., 167,101; Accounts under \$25,000 — 5,893.

Custom Gold Milling: Gold Lund Mines Ltd., 780,100.

Exploration Technology (\$894,267):

Aerodat Ltd., 66,423; Androtex Ltd., 75,879; Crone Geophysics Ltd., 69,997; Dighem Ltd., 31,687;

Lamontagne Geophysics Ltd., 59,443; Morris Magnetics, 32,466; Nuclear Activation Services Ltd.,

50,000; Numec Ltd., 25,278; Patterson Grant & Watson Ltd., 39,000; Questor Surveys Ltd., 87,000;

Scintrex Ltd., 87,851; Terrain Analysis & Mapping Services Ltd., 78,961; X-Ray Assay Laboratories

Ltd., 83,000; Accounts under \$25,000 — 107,282.

Freight Equalization Assistance to Commercial Fishermen, 121,822.

Geoscience Research (\$489,411):

Universities of: Carleton, 31,965; Laurentian, 44,778; McMaster, 33,803; Queen's, 60,649; Toronto,

213,768; Waterloo, 59,504; Accounts under \$25,000 — 44,944.

Industrial Minerals (\$1,389,000):

Steep Rock Resources Inc., 1,350,000; Steetly Insustries Ltd., 39,000.

Managed Forest Tax Reduction Program, 1,385,589.

Marina Development (\$1,326,100):

Erieau Marina Ltd., 55,500; Hurone Beach Estates Ltd., 146,000; St. Clair Parkway Commission, 1,030,600;

Wye Heritage Ltd., 94,000.

MINISTRY OF NATURAL RESOURCES — Continued

New Oil Reference Price (\$1,499,986):

Bear Creek Resources Ltd., 39,826; Bluewater Oil & Gas Ltd., 153,760; K. E. Crawford Ltd., 32,111; Forbes Resources Inc., 263,999; Francisco Petroleum Ent. Ltd., 69,819; Gaiswinkler Enterprises, 135,061; Morningstar Oil Producers Ltd., 83,794; Ram Petroleum Ltd., 195,086; E. P. Rowe Oil Ltd., 220,198; Sunburst Oil Co., 158,910; Accounts under \$25,000 — 147,422.

Ontario Forestry Association, 30,000.

Ontario Heritage Foundation, 75,000.

Ontario Mineral Exploration Program (\$3,599,817):

Amax of Canada Ltd., 178,510; George Armstrong, 30,147; Asamera Inc., 42,479; Consolidated Professor Mines Ltd., 151,210; Robert R. Cranston (In Trust), 271,248; Diepdaume Mines Ltd., 141,250; Dupont of Canada Exploration Ltd., 75,000; Eastern Petroleum Corp. Ltd., 67,841; Euro-Dollar Development Ltd., 31,405; Explorations Banque-or Inc., 46,338; Flag Resources Ltd., 109,545; Getty Canadian Metals Ltd., 524,217; Golden Briar Mines Ltd., 73,030; Gowganda Resources Inc., 54,108; Keeley-Frontier Resources Ltd., 103,431; Keezic Resources Ltd., 32,023; Metalore Resources Ltd., 39,500; Omenica Resources Ltd., 37,500; 108898 Canada Inc., 285,375; Onexco Minerals Ltd., 212,250; Silver Century Explorations Ltd., 93,275; St. Joe Canada Inc., 98,945; Accounts under \$25,000 — 901,190.

University of Guelph — Arboretum, 46,500.

Grants under \$25,000 — 72,402.

Less: Recoveries from other Ministries (\$5,599,969):

Northern Affairs — Company Roads, 1,007,323;

Treasury and Economics — BILD \$4,592,646:

Custom Gold Milling, 780,100; Exploration Technology, 892,955; Industrial Minerals, 1,389,000; Marina Development, 1,326,100; Winter Experience '83, 204,491.

Total Other Payments	196,579,924
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Statutory (\$1,140,580)**Minister's Salary (\$24,432)**

Hon. A. W. Pope	24,432
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Parliamentary Assistant's Salary (\$7,549)

P. J. Yakabuski	7,549
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Algonquin Forestry Authority (\$54,606)

Advances to the Algonquin Forestry Authority	54,606
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Trust and Special Purpose Accounts (\$1,053,993)

Contract Security Deposits	73,046
The Pits and Quarries Control Fund	978,446
Thomas Foster Trust	2,501

MINISTRY OF NATURAL RESOURCES – Concluded

Summary of Expenditure

Voted		
Salaries and Wages	179,175,514	
Employee Benefits	25,260,404	
Travelling Expenses	6,442,641	
Other Payments	196,579,924	
		407,458,483
Statutory		1,140,580
Total Expenditure, Ministry of Natural Resources		\$408,599,063

MINISTRY OF NORTHERN AFFAIRS

Hon. Leo Bernier, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$6,049,383)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

D. G. Hobbs..... Deputy Minister 74,337

Aiken, H. J., 66,144; D. G. Ashbee, 46,463; E. A. Belfry, 48,671; G. Bouchard, 51,193; I. Butters, 47,221; D. B. Cameron, 50,596; A. J. Dimatteo, 48,671; A. Garfin, 47,221; F. M. Grant, 40,856; R. L. Grossutti, 44,406; H. L. Hayward, 47,386; D. A. Head, 48,671; K. Heggie, 44,406; J. W. Hoicka, 55,805; R. T. Huggins, 50,644; J. W. Kennedy, 44,406; E. H. Lane, 44,406; W. L. Lees, 62,113; A. A. Lupton, 50,932; D. S. Mann, 51,873; T. A. Marcolini, 40,840; D. G. Maynard, 48,671; W. H. McIlwaine, 43,356; J. J. Menary, 47,662; J. L. Monkman, 45,130; A. R. Morpurgo, 55,805; W. J. Morris, 42,570; D. J. Murphy, 44,406; F. I. Nolan, 42,914; G. K. Ormerod, 55,805; W. R. Parks, 51,873; M. E. Phillips, 48,671; R. F. Rivard, 48,671; C. M. Smith, 45,944; L. E. Smith, 46,845; R. F. St-Onge, 50,596; J. N. Stuart, 54,553; L. Szabo, 47,221; D. Templeton, 45,130; W. D. Tieman, 66,144; H. G. Von Cube, 47,221; S. Willis, 48,894; R. D. Zizman, 48,671.

Temporary Help Services (\$190,243):

Management Board of Cabinet, 190,061; Accounts under \$25,000 — 182.

Employee Benefits (\$829,766)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 59,477; Dental Plan, 21,335; Group Insurance, 15,354; Long Term Income Protection, 58,312; Ontario Health Insurance Plan, 30,784; Public Service Superannuation Fund, 269,540; Payment on Unfunded Liability of the Public Service Superannuation Fund, 36,040; Superannuation Adjustment Fund, 52,307; Supplementary Health and Hospital Plan, 93,613; Unemployment Insurance, 118,454.

Other Benefits — Attendance Gratuities, 14,723; Death Benefits, 2,522; Maternity Leave, 16,243; Severance Pay, 37,542.

Workers' Compensation Board, 2,497.

Payments to the Legislative Assembly General Fund re: Ontario Municipal Employees' Retirement Fund, 1,023.

Travelling Expenses (\$670,264)

Hon. Leo Bernier, 65,680; D. G. Hobbs, 18,594; H. J. Aiken, 21,363; D. G. Ashbee, 10,612; E. A. Belfry, 14,454; D. B. Cameron, 16,343; R. K. Clark, 5,098; S. C. Everett, 7,552; R. L. Grossutti, 6,766; D. A. Head, 8,447; K. G. Heggie, 9,305; J. W. Kennedy, 5,150; L. J. Kitching, 5,410; E. H. Lane, 9,158; W. L. Lees, 20,264; D. C. Little, 7,603; A. A. Lupton, 16,088; D. S. Mann, 9,581; T. A. Marcolini, 7,882; D. G. Maynard, 9,926; C. E. McDonald, 6,683; W. H. McIlwaine, 11,153; J. Menary, 6,418; P. M. Merritt, 5,585; R. M. Millette, 5,730; W. J. Morris, 12,554; D. J. Murphy, 8,566; D. A. Myles, 7,578; G. K. Ormerod, 9,114; W. R. Parks, 11,348; R. F. Ribout, 5,765; R. F. Rivard, 7,716; R. F. St-Onge, 9,127; C. M. Smith, 10,582; J. N. Stuart, 11,137; J. A. Tomkinson, 6,554; G. E. Warren, 12,472; S. R. Willis, 11,437; M. W. Wilson, 6,076; R. C. Wycliffe, 5,614; R. D. Zizman, 8,573; Accounts under \$5,000 — 215,206.

Other Payments (\$149,804,010)

Material, Supplies, etc. (\$112,572,154):

ABT Associates of Canada, 32,241; AES Data Ltd., 102,392; Amanda Graphics, 25,575; Bell Canada, 110,320; CNCP Telecommunications, 131,513; Crosstown Oldsmobile Chevrolet Ltd., 40,703; Display Service Co. Ltd., 1,220,169; A V Force, 173,630; Foster Advertising Ltd, 75,699; Herzig Somerville Ltd., 30,019; Kantola Motors Ltd., 38,632; Town of Kenora, 30,838; Lakehead University, 145,306; Maple Ridge Investments, 32,500; Ministries: Agriculture and Food, 33,759; Attorney General, 61,454; Environment, 43,000; Government Services, 355,395; Health, 3,850,310; Natural Resources, 24,663,788; Solicitor General, 240,373; Transportation and Communications, 78,241,514; Northern Ontario Business, 95,779; Ontario Place Corporation, 75,442; Receiver General for Canada, 68,897; TV Ontario, 1,503,461; Tellaograph Corporation, 26,755; Accounts under \$25,000 — 1,122,690.

MINISTRY OF NORTHERN AFFAIRS — Concluded

Grants, Subsidies, etc. (\$42,607,859):

Algoma University College, 25,768; Armstrong Local Service Board, 26,645; Town of Atikokan, 87,810; Township of Atikokan, 354,919; Township of Black River-Matheson, 122,345; Village of Burk's Falls, 29,700; Centre D'Accueil Heritage, 25,000; Chambers of Commerce Northwest Inc., 60,000; Town of Dryden, 183,366; Improvement District of Dubreuilville, 46,000; Forest Engineering Research Institute of Canada, 42,500; Town of Geraldton, 85,677; Great Lake Forest Products Ltd., 41,671; Township of Ignace, 42,600; Town of Kapuskasing, 165,650; Town of Keewatin, 57,126; Town of Kenora, 529,375; Lake of the Woods Parkway Commission, 57,500; Lakehead University, 25,000; Laurentian Hospital, 45,000; Laurentian University, 25,500; Lecours Lumber Company Ltd., 110,530; Municipality of Machin, 198,111; Local Service Board of Madsen, 107,836; Manitoulin Health Centre, 69,030; Improvement District of Matachewan, 117,514; Minaki Lodge Resort, 171,972; Ministries: Agriculture and Food, 598,263; Citizenship and Culture, 107,730; Community and Social Services, 90,000; Environment, 1,944,594; Government Services, 112,359; Health, 1,240,975; Natural Resources, 1,007,518; Tourism and Recreation, 1,083,984; Muskrat Dam Indian Band, 25,000; City of North Bay, 1,347,000; Northern College of Applied Arts and Technology, 44,264; Northern Ontario Development Corporation, 2,060,000; Northwest Ontario Travel Association, 40,000; Ontario Heritage Foundation, 37,000; Ontario Northland Transportation Commission, 20,272,694; Ontario Place Corporation, 34,850; Rainbow Country Travel Association, 30,000; Local Services Board of Restoule, 28,076; City of Sault Ste. Marie, 7,956,575; Town of Smooth Rock Falls, 51,540; Regional Municipality of Sudbury, 106,279; Sudbury 2001, 100,000; Township of Temagami, 354,108; Workers' Compensation Board, 25,515; Accounts under \$25,000 — 1,055,390.

Less: Recoveries from other Ministries and Agencies (\$3,201,906):

Environment, 3,178,310; Other Recoveries — 23,596.

Less: Recoveries under the Job Creation Program (\$2,174,097):

Ministry of Treasury and Economics, 2,174,097.

Total Other Payments 149,804,010

Statutory (\$31,981)

Minister's Salary (\$24,432)

Hon. Leo Bernier 24,432

Parliamentary Assistant's Salary (\$7,549)

M. Hennessy 7,549

Summary of Expenditure

Voted		
Salaries and Wages	6,049,383	
Employee Benefits	829,766	
Travelling Expenses	670,264	
Other Payments	149,804,010	
		157,353,423
Statutory		31,981
Total Expenditure, Ministry of Northern Affairs		\$157,385,404

OFFICE OF THE OMBUDSMAN

Daniel G. Hill, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$3,420,666)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Daniel G. Hill	Ombudsman	87,255
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Bohnen, L. S., 55,255; N. A. Catton, 42,961; G. E. Giuliani, 41,785; R. C. Macerollo, 47,167; F. E. McArdle, 59,914; J. A. Mills, 53,449; G. E. Morin, 51,721; T. P. O'Connor, 42,236; B. S. Taylor, 41,785; M. N. Then, 40,191; M. Zacks, 53,449.

Temporary Help Services (\$18,585)
Accounts under \$25,000—18,585.

Less: Recovery from the Ministry of Labour, 506.

Employee Benefits (\$491,916)

Payments to the Treasurer of Ontario re: Group Insurance, 8,814; Long Term Income Protection, 18,641; Ontario Health Insurance Plan, 57,194; Supplementary Health and Hospital Plan, 13,931; Dental Plan, 15,146; Public Service Superannuation Fund, 150,418; Payment on Unfunded Liability of the Public Service Superannuation Fund, 21,415; Superannuation Adjustment Fund, 30,569; Legislative Assembly Retirement Allowance, 2,354.
Other Payments—Receiver General for Canada re: Canada Pension Plan, 37,828; Unemployment Insurance, 72,151.
Other Benefits—Severance Pay, 42,719; Maternity Supplementary Unemployment Benefit Allowance, 20,826.
Less: Recovery from the Ministry of Labour, 90.

Travelling Expenses (\$117,736)

Daniel G. Hill, 598; Hon. Donald R. Morand, 616; F. E. McArdle, 6,990; M. H. Dunnill, 8,338; B. Kearns, 9,303; D. J. Mackey, 7,084; E. V. Moody, 5,068; G. E. Morin, 9,286; Accounts under \$5,000—70,453.

Other Payments (\$1,161,964)

Materials Supplies, etc. (\$1,141,964):
Bell Canada, 140,289; Ministry of Government Services, 43,206; Victoria University, 476,416; Wang Canada Ltd. 102,625; Xerox of Canada Inc., 31,989; Accounts under \$25,000—347,439.

Grants, Subsidies, etc. (\$20,000):
International Ombudsman Institute, 20,000.

Total Other Payments	1,161,964
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Summary of Expenditure

Voted	
Salaries and Wages	3,420,666
Employee Benefits	491,916
Travelling Expenses	117,736
Other Payments	1,161,964
Total Expenditure, Office of the Ombudsman	\$5,192,282

OFFICE OF THE PREMIER

Hon. William G. Davis, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,754,923)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

Dr. E. E. Stewart Deputy Minister 81,011

Beatty, R. I., 49,468; P. L. Dale, 41,890; U. A. Ferdinand, 50,596; L. I. Hilborn, 41,890; D. Massicotte, 51,533;
R. L. McNeil, 66,144; J. F. Nicholls, 44,321; J. A. Walters, 48,685; C. W. Westcott, 79,572.

Temporary Help Services (\$35,485):

Management Board of Cabinet, 35,485.

Employee Benefits (\$228,508)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 17,540; Group Insurance, 4,817; Long Term Income Protection, 9,617; Ontario Health Insurance Plan, 23,051; Supplementary Health and Hospital Plan, 7,111; Dental Plan, 7,834; Public Service Superannuation Fund, 72,213; Payment on Unfunded Liability of the Public Service Superannuation Fund, 9,764; Superannuation Adjustment Fund, 14,054; Unemployment Insurance, 35,060.

Other Benefits—Maternity Leave Allowance, 5,636; Attendance Gratuities, 19,455; Severance Pay, 2,333.

Payments to Other Ministries, 23.

Travelling Expenses (\$106,559)

Hon. W. G. Davis, 25,757; M. Birch, 2,544; Dr. E. E. Stewart, 8,388; L. Hilborn, 13,857; D. Massicotte, 9,344;
C. Westcott, 14,465; Accounts under \$5,000—32,204.

Other Payments (\$344,026)

Materials, Supplies, etc. (\$344,026):

I.B.M. Canada Ltd., 34,705; Ministry of Government Services, 144,171; Accounts under \$25,000—165,150.

Statutory (\$40,382)

Premier's Salary (\$34,813)

Hon. William G. Davis 34,813

Parliamentary Assistant's Salary (\$5,569)

M. Birch 5,569

Summary of Expenditure

Voted

Salaries and Wages	1,754,923	
Employee Benefits	228,508	
Travelling Expenses	106,559	
Other Payments	344,026	
		2,434,016

Statutory		40,382
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Total Expenditure, Office of The Premier		\$2,474,398
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OFFICE OF THE PROVINCIAL AUDITOR

D. F. Archer, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$2,951,463)

listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

D. P. Amrite, 55,805; R. A. Anger, 41,890; G. A. Calderwood, 49,468; J. A. Cruise, 50,596; H. Halvachs, 46,646; H. B. Han, 43,379; D. S. Lee, 42,517; K. W. Leishman, 55,805; G. S. Machen, 55,805; J. R. McCarter, 55,805; P. P. Miller, 49,468; J. F. Otterman, 59,914; G. W. Rilkoﬀ, 41,890; M. R. Teixeira, 51,145; G. Watson, 49,468; A. Wong, 41,890.

Employee Benefits (\$503,763)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 28,435; Group Insurance, 7,049; Long Term Income Protection, 14,483; Ontario Health Insurance Plan, 45,074; Supplementary Health and Hospital Plan, 9,256; Dental Plan, 9,714; Public Service Superannuation Fund, 127,857; Payment on Unfunded Liability of the Public Service Superannuation Fund, 16,020; Superannuation Adjustment Fund, 24,859; Unemployment Insurance 55,462.

Other Benefits—Maternity Leave Allowance, 3,144; Attendance Gratuities, 83,120; Severance Pay, 74,410.

Payments to other Ministries re various benefits, 4,880.

Travelling Expenses (\$110,464)

D. F. Archer, 1,235; W. Bordne, 5,438; A. Elliott, 5,113; P. Kramer, 5,000; A. Roy, 5,043; Accounts under \$5,000—88,635.

Other Payments (\$203,465)

Materials, Supplies, etc. (\$166,715):

Accounts under \$25,000—166,715.

Grants, Subsidies, etc. (\$36,750):

Canadian Comprehensive Auditing Foundation, 36,750.

Total Other Payments. 203,465

Statutory (\$72,822)

Provincial Auditor's Salary (\$72,822)

D. F. Archer 72,822

Summary of Expenditure

Voted

Salaries and Wages	2,951,463
Employee Benefits	503,763
Travelling Expenses	110,464
Other Payments	203,465

3,769,155

Statutory 72,822

Total Expenditure, Office of the Provincial Auditor. \$3,841,977

RESOURCES DEVELOPMENT POLICY

Hon. N. Sterling, Provincial Secretary
Hon. Lorne Henderson, Provincial Secretary

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,946,513)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

D. W. Stevenson 79,572

Clapp, J. J., 54,182; R. T. Cooper, 61,799; L. A. Gosselin, 44,616; K. C. Jordan, 44,947; C. A. Louis, 47,221;
G. H. McKibbin, 42,099; J. I. McMullin, 54,998; K. J. Richards, 61,799; F. G. Shaw, 50,491; W. M. Smith,
45,130; G. E. Stokell, 42,857; P. A. Taylor, 52,742; R. J. Vrancart, 59,809.

Temporary Help Services (\$30,397):

Management Board of Cabinet, 27,513; Accounts under \$25,000—2,884.

Employee Benefits (\$208,229)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 17,841; Group Insurance, 2,344; Long Term Income
Protection, 4,860; Ontario Health and Hospital Plan, 23,022; Ontario Municipal Employees Retirement Fund,
3,282; Supplementary Health and Hospital Plan, 2,833; Dental Plan, 2,961; Public Service Superannuation Fund,
35,041; Payment on Unfunded Liability of the Public Service Superannuation Fund, 4,600; Superannuation
Adjustment Fund, 6,732; Unemployment Insurance, 34,724.

Other Benefits—Attendance Gratuities, 39,786; Severance Pay, 2,922.

Workers' Compensation Board, 86.

Payment to other Ministries re various benefits, 39,710.

Ministry of Treasury and Economics, 29,287; Accounts under \$25,000—10,423.

Less: Recoveries from other Ministries re various benefits, 12,515.

Travelling Expenses (\$133,167)

Hon. N. Sterling, 18,253; Hon. Lorne Henderson, 4,851; D. W. Stevenson, 4,564; J. Thatcher, 801; J. I. McMullin, 6,279;
L. G. Ugarenko, 5,754; Accounts under \$5,000—92,665.

Other Payments (\$765,817)

Materials, Supplies, etc. (\$494,621):

Bell Canada, 56,626; Ministry of Attorney General, 30,519; Ministry of Government Services, 107,463; Accounts
under \$25,000—300,013.

Grants, Subsidies, etc. (\$271,196):

Indian Commission of Ontario: Ministry of Citizenship and Culture, 271,196.

Total Other Payments 765,817

Statutory (\$24,432)

Minister's Salary (\$24,432)

Hon. N. Sterling July 6, 1983-March 31, 1984 18,024
Hon. L. Henderson April 1, 1983-July 5, 1983 6,408

RESOURCES DEVELOPMENT POLICY — Concluded

Summary of Expenditure

Voted

Salaries and Wages	1,946,513
Employee Benefits	208,229
Travelling Expenses	133,167
Other Payments	765,817

3,053,726

Statutory

24,433

Total Expenditure, Resources Development Policy

\$3,078,159

MINISTRY OF REVENUE

Hon. Bud Gregory, Minister
Hon. George Ashe, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$104,208,672)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

T. M. Russell	Deputy Minister	79,572
Allen, J. L., 55,412; C. I. Amodio, 49,468; N. A. Anidjar, 42,308; T. A. Aspden, 44,822; E. R. Bailey, 49,468; P. A. Barnard, 46,306; W. J. Baxter, 55,805; R. H. Beach, 49,468; E. G. Beres, 48,554; F. E. Berg, 40,374; H. A. Bernhart, 45,130; R. W. Bevis, 45,130; E. Bienstock, 41,890; B. A. Bock, 51,481; D. F. Bock, 41,655; O. Bollmann, 44,216; M. K. Bowen, 49,468; T. G. Boyd, 54,512; T. G. Boyd, 43,327; P. J. Brueya, 45,130; A. E. Bumstead, 41,890; E. G. Burns, 41,890; H. Busse, 49,468; E. J. Canessa, 49,468; A. E. Carr, 49,468; O. Casagrande, 41,890; B. Chakera, 40,965; P. H. Chan, 46,332; S. L. Chan, 45,130; D. Chatterton, 45,130; C. M. Chesney, 45,130; W. L. Chiang, 41,890; F. G. Cholmondeley, 50,596; E. S. Chorostecki, 41,890; C. A. Clifford, 41,890; B. Cooper, 49,468; F. J. Cuccio, 41,237; C. J. Dagenais, 52,025; G. D. Day, 42,408; R. E. De Shane, 45,130; O. Demjen, 45,130; K. A. Doiron, 41,942; D. H. Donnelly, 41,890; W. Donohue, 58,946; T. Drawbell, 41,890; L. P. Drimmel, 41,890; D. A. Duncan, 44,403; D. P. Edwards, 49,468; J. M. Evans, 52,522; K. E. Fagan, 41,237; E. C. Farragher, 52,711; H. S. Farrugia, 41,245; V. J. Festing, 41,890; M. H. Fick, 44,399; F. H. Fisher, 41,890; J. Flowers, 40,000; E. M. Ford, 40,845; W. G. Foster, 41,367; E. K. Franti, 49,468; B. J. Fraser, 49,468; M. J. Fulford, 46,176; D. Gabay, 41,733; J. W. Garrett, 41,655; W. L. Gibbins, 45,130; A. A. Gibel, 45,130; J. R. Godden, 54,512; B. B. Gollop, 40,845; M. N. Gomes, 55,805; J. C. Goodwin, 54,512; G. T. Graham, 44,320; A. Grenke, 45,130; W. B. Guilar, 47,665; S. P. Gurdin, 49,468; W. C. Hamilton, 41,890; M. C. Hamon, 41,890; R. G. Harbick, 40,766; R. E. Hedmann, 54,512; L. Heller, 49,468; V. M. Hewson, 49,468; T. H. Hing, 40,061; W. J. Hogarth, 40,134; W. J. Hooper, 43,353; M. A. Hughes, 61,799; L. K. Hummel, 41,132; W. E. Hyder, 49,468; J. D. Ireland, 49,468; R. S. Irwin, 41,890; G. F. Jackson, 40,008; J. W. James, 41,890; F. H. Jeffery, 47,665; W. F. Jenkins, 49,468; F. E. Jones, 41,890; J. M. Julien, 41,890; J. M. Kabot, 41,890; M. Kalm, 41,890; A. C. Keefe, 54,512; B. A. Kimberley, 50,596; H. H. Kivi, 49,468; K. S. Krishnan, 44,817; C. Kumagai, 41,890; L. W. Ladouceur, 49,468; W. G. Laird, 40,949; D. H. Laughlin, 45,130; P. Laurent, 50,048; A. L. Le Blanc, 41,393; F. K. Leahey, 41,890; R. P. Lemay, 41,890; L. P. Leonard, 70,175; W. J. Lettner, 70,175; K. Lilley, 42,622; J. L. Lindberg, 48,266; C. R. Lopes, 44,822; L. Lu, 40,847; D. H. Lukassen, 47,665; B. Lyons, 48,188; C. J. MacGregor, 47,386; R. M. Malcolm, 49,468; J. T. Marley, 52,839; C. A. Martin, 40,467; D. J. Martin, 40,975; R. F. Martin, 49,468; P. G. Masse, 42,674; R. D. McAuley, 49,468; I. W. McClung, 49,468; H. J. McIntosh, 45,130; J. P. McLellan, 41,028; K. A. McNeil, 44,822; G. H. Meredith, 49,468; A. Merela, 40,374; L. R. Mitchell, 40,845; J. Morrison, 41,890; E. V. Moxley, 49,468; W. R. Moxley, 54,512; M. A. Nelson, 41,916; D. Nigro, 43,981; G. P. O'Brien, 43,294; M. J. O'Dowd, 44,399; S. D. O'Hara, 61,799; M. G. O'Hare, 49,468; J. E. O'Malley, 44,403; G. J. Ogilvie, 45,130; F. R. Palmer, 43,981; W. H. Parnell, 49,468; J. L. Payne, 45,130; J. W. Peacock, 45,235; B. R. Pindar, 45,130; C. A. Pothier, 45,130; T. R. Pugliese, 41,890; J. S. Purdon, 64,887; M. C. Quinn, 49,468; R. I. Rea, 59,338; T. K. Reefke, 41,890; W. H. Reynolds, 45,130; R. S. Riddell, 49,468; R. Roberts, 47,386; R. A. Robertson, 47,378; M. Robinson, 40,106; J. D. Roote, 44,190; J. E. Ross, 49,468; D. W. Rowsell, 61,799; W. H. Russell, 49,468; J. S. Rutherford, 40,000; W. G. Ryan, 49,468; T. J. Ryder, 45,130; D. P. Savio, 44,372; L. C. Sheehan, 41,890; C. L. Shen, 41,890; K. Siddiqui, 45,418; E. H. Simmons, 41,916; M. R. Singh, 43,301; J. Skelly, 41,890; D. A. Smith, 45,130; P. Smith, 41,890; P. E. Smith, 44,372; C. A. Smyth, 49,468; P. R. Sneyd, 41,890; R. E. Snodgrass, 49,468; G. Stanbridge, 43,954; A. M. Standish, 45,130; R. Stangarone, 40,453; S. C. Stephen, 49,468; F. I. Stephens, 54,140; J. Sterling, 49,468; J. W. Stewart, 44,974; D. M. Stones, 47,822; M. I. Svanks, 45,130; A. A. Taiabjee, 45,130; H. F. Tasker, 49,468; G. W. Tassie, 41,557; S. S. Thomas, 41,890; A. F. Thompson, 49,468; R. D. Thompson, 40,296; R. W. Thorpe, 45,130; E. M. Todres, 52,847; C. H. Townsend, 61,799; S. V. Townsend, 44,817; P. Tranquada, 42,569; R. G. Trbovich, 52,035; P. Trenton, 45,130; P. F. Tuer, 49,468; J. E. Twiss, 45,130; R. J. Varty, 47,352; R. M. Veitch, 45,130; R. C. Vendette, 45,130; R. J. Waterman, 44,817; J. E. Waters, 47,386; J. C. Watson, 49,468; P. C. Watson, 45,130; P. L. Weingarden, 61,799; J. J. Wilbee, 61,799; T. A. Wilkes, 49,468; A. B. Williams, 54,512; C. E. Winter, 58,946; W. T. Wong, 41,890; C. D. Wright, 45,130; S. W. Wu, 45,130; J. R. Yeoman, 45,130; D. A. Young, 41,890; P. M. Yu, 42,566; K. Ziolkowski, 47,822; R. Zydownyk, 41,289.		

Temporary Help Services (932,106):

Management Board of Cabinet, 778,569; Manpower Services, 92,821; Regional Employment Centre, 52,242; Accounts under \$25,000—8,474.

MINISTRY OF REVENUE—Continued

Employee Benefits (\$16,301,533)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,191,865; Group Insurance, 286,770; Long Term Income Protection, 1,173,174; Ontario Health Insurance Plan, 1,977,787; Supplementary Health and Hospital Plan 719,219; Dental Plan, 481,816; Public Service Superannuation Fund, 4,947,969; Payment on Unfunded Liability of the Public Service Superannuation Fund, 692,581; Superannuation Adjustment Fund, 1,006,267; Unemployment Insurance, 2,339,354.

Other Benefits—Maternity Leave Allowances, 251,265; Attendance Gratuities, 557,051; Severance Pay, 572,876; Death Benefits, 24,907.

Workers' Compensation Board, 133,404.

Less: Recoveries from other Ministries, 54,772.

Travelling Expenses (\$4,479,600)

Hon. George Ashe, 2,651; Hon. Bud Gregory, 6,890; J. Williams, 221; T. M. Russell, 4,724; J. W. Aasen, 5,272; C. T. Acco, 6,841; J. F. Andersen, 8,121; E. Anderson, 7,139; J. J. Baker, 6,071; D. F. Barr, 7,877; J. Barretto, 5,972; W. J. Baxter, 5,544; J. G. Beattie, 5,866; A. J. Belanger, 10,877; D. Bell, 6,243; T. G. Boyd, 10,496; A. M. Brewer, 10,024; K. L. Brown, 8,224; A. Calabrese, 6,016; D. J. Calverley, 5,493; D. H. Cardwell, 5,050; S. M. Carew, 5,521; B. L. Carmichael, 6,654; D. J. Carmichael, 7,375; C. T. Christie, 7,855; J. G. Cillio, 5,571; J. F. Cipparrone, 6,819; A. J. Claitman, 10,080; L. G. Clark, 11,902; P. Coates, 5,379; A. L. Colangelo, 5,452; G. A. Constable, 7,091; W. E. Covert, 6,763; D. J. Creighton, 7,723; M. C. D'Amour, 10,936; J. Daniels, 5,779; J. Daniels, 5,078; B. Dargel, 8,054; E. T. Davis, 8,612; G. D. Day, 6,398; P. C. Deschamps, 7,089; F. Dozza, 10,438; A. H. Durk, 7,037; N. P. Egerton-Jones, 10,695; P. Ellison, 13,344; K. E. Fagan, 13,502; J. P. Farrar, 5,055; C. W. Ferguson, 9,517; B. W. Forsyth, 8,253; D. Fowler, 8,289; F. T. Gauld, 5,032; G. R. Georgei, 5,310; B. A. Gibson, 6,840; J. Gillespie, 5,764; D. E. Graham, 9,979; K. J. Gunn, 6,033; J. F. Hall, 6,359; B. G. Hamilton, 5,166; J. P. Heath, 8,201; G. D. Hilson, 6,204; L. S. Hollister, 9,059; L. K. Hummel, 8,085; T. H. Hyatt, 5,149; S. K. Irons, 7,866; C. Isenburg, 5,400; J. Iwaneczko, 11,686; G. J. Jackson, 12,734; G. J. Jackson, 6,308; T. R. Jasmins, 6,452; P. W. Jewell, 10,210; K. E. Johnson, 5,011; L. M. Jones, 5,637; I. Keller, 9,277; M. J. Kenny, 11,355; G. Kostuk, 6,410; K. S. Krishnan, 5,951; M. Ladha, 9,430; J. W. Lambert, 9,329; J. A. Leek, 6,080; L. P. Leonard, 6,780; W. J. Lettner, 9,024; J. G. Linley, 5,001; J. R. Low, 5,596; J. A. Lyng, 7,526; S. K. Mahajan, 7,050; T. R. Majkot, 7,901; R. M. Malcolm, 9,055; D. Martin, 7,783; D. J. Martin, 5,338; P. G. Masse, 6,188; W. W. Maxwell, 5,627; C. R. McCormick, 7,926; D. McLeod, 9,436; P. R. McLeod, 10,430; B. McParland, 9,320; C. C. Meadows, 7,363; B. M. Mildren, 6,745; G. R. Miller, 5,890; R. F. Moffatt, 8,361; F. Montle, 5,217; I. Morris, 7,047; M. D. Moscrop, 7,171; P. F. Neely, 7,437; V. M. Neville, 5,578; E. Norval, 5,836; G. J. Ogilvie, 6,137; D. H. Ovenden, 5,528; A. Paladino, 5,323; M. W. Parfeniuk, 6,095; R. A. Parker, 5,410; M. Parkes, 10,277; N. J. Porlier, 5,425; W. R. Presley, 6,360; W. Prest, 6,413; P. C. Proctor, 5,936; A. K. Radbourne, 7,680; C. Rajkumar, 7,161; D. C. Ramalho, 6,405; T. K. Reefke, 5,375; B. P. Roberts, 12,363; B. Rocca, 6,428; J. E. Ross, 9,237; W. J. Rourke, 7,276; R. S. Sato, 5,591; F. R. Shippam, 5,482; N. Short, 5,360; D. H. Shurgold, 8,704; B. S. Singh, 7,447; P. J. Smith, 6,174; S. R. Sosin, 6,772; J. W. Stewart, 6,364; D. G. Struke, 5,748; H. F. Tasker, 6,215; R. D. Thompson, 5,555; R. G. Trbovich, 8,175; R. L. Troyan, 5,460; C. Tsang, 5,608; J. D. Uprichard, 10,494; J. M. Vandenbarsel, 5,394; A. Vankalwala, 6,063; R. C. Vendette, 10,577; M. Vittiglio, 8,063; R. E. Walton, 5,635; T. S. Wang, 13,192; P. C. Watson, 5,141; A. Weinstein, 5,088; E. C. White, 6,472; D. E. Whitney, 5,451; J. J. Wilbee, 6,620; H. V. Willms, 6,455; D. A. Wilson, 6,762; C. E. Winter, 6,247; W. S. Wu, 5,497; I. B. Wyse, 6,111; Accounts under \$5,000—3,376,038.

Other Payments (\$488,712,316)

Materials, Supplies, etc. (\$31,729,532):

AES Data Ltd., 129,295; Application Software Systems, 91,068; ASL Computers Limited, 61,753; Atkinson Tremblay & Assoc. Inc., 176,779; Balcom Custom Computer Services Ltd., 158,919; BASF Canada Ltd., 583,150; Bell Canada, 1,769,747; Bell Communications Systems Inc., 101,798; Bonaventure Design—Programming Ltd., 31,176; Boys Seagram & Rowe, 28,165; Burroughs Inc., 105,338; Canada Post Corporation, 1,627,133; Canada Systems Group Limited, 41,413; Canadian Word Processing Supply Co., 26,654; Chernos Conway & Hutchinson, 81,108; Citibank Leasing Canada Ltd., 1,099,723; Coburn's Moving & Storage Ltd., 32,833; Compu-Group Business Systems, 30,744; Computerland, 92,556; Consolidated Computer, 180,419; Copeland Laboratories, 547,462; Corporation of the City of Thunder Bay, 32,360; Cowan, McWilliams Laird & Salvador, 28,755; Croydon Furniture Systems Inc., 36,933; Cunningham Swan Carty Little & Bonham, 31,245; D. Brown's Office Services Inc., 37,294; Datacrown Inc., 1,351,917; Datafile Limited, 36,931; Dateline Inc., 330,672; Datapulse Corporation Ltd., 55,856; Davis, Webb, 94,427; Desmarais, Keenan Barr, & Solicitors, 33,925;

MINISTRY OF REVENUE—Continued

DGS Group, 50,059; Drake International, 120,658; Feigman and Chernos, 782,645; First City Capital Ltd., 134,472; Foster Advertising Co. Ltd., 383,289; G D Consultants (Computer Services), 70,401; Gestetner, Inc., 25,704; Gilcom Software, 43,826; Grand & Toy Ltd., 26,243; GRW & Associates, 62,833; Gulf Oil Canada Ltd., 319,763; Hamilton-Sales-Service-Rentals, 25,367; Honeywell, Wotherspoon, 125,230; Ian Hamilton, 51,743; IBM Canada Ltd., 462,159; Imperial Oil Ltd., 44,761; Infodata Limited, 66,517; Inter City Papers Limited, 101,304; Jake Klyn, 40,022; Knowles Mailing Inc., 68,092; Kodak Canada Ltd., 151,591; Lanpar Technologies Inc., 76,755; L. C. Lumley, 45,326; Louis Klein Consulting, 55,280; Micom Company, 99,196; Micro Express, 43,370; Mingay & Associates, 99,013; Ministry of the Attorney General, 574,598; Ministry of Consumer and Commercial Relations, 66,705; Ministry of Government Services, 9,995,416; Ministry of Transportation and Communications, 108,623; Minnesota Mining and Manufacturing, 49,315; Mohawk Data Sciences, 429,968; Norman Wade Co. Ltd., 29,609; Northern Telecom Systems Ltd., 407,147; Northern Telephone Ltd., 45,520; Numetrix Ltd., 152,747; Office Specialty, 28,428; Olivetti Canada Ltd., 50,073; Olympia Business Machines Canada Ltd., 32,279; Ontario Municipal Board, 34,522; Pathway Data Systems Inc., 45,356; Patrick Chow's Consultant, 56,667; Petro Canada Products, 57,328; Phillips Information Systems Ltd., 190,483; Pitney-Bowes of Canada Ltd., 139,807; Polaris Computer Systems Ltd., 25,616; Proform Furniture Industries Ltd., 337,258; Purolator Courier Ltd., 53,282; R. T. Kelley Inc., 118,241; Raymond Corless, 46,128; Rutherford Photo Ltd., 27,361; Savin Canada Inc., 176,032; Seromski's Mailing, 32,877; Shell Canada Ltd., 79,136; Sheridan Chevrolet Oldsmobile Ltd., 39,885; Simmers, Harper, Jenkins, 44,124; Sun Oil Company Limited, 25,307; Systematix Consultants Inc., 60,390; T F M Associates Ltd., 69,285; Texaco Canada Ltd., 148,109; The Combination, 45,319; Thorne, Stevenson & Kellogg, 76,092; Tracy Tse, 44,808; Trevor Harrison Records Management Inc., 34,161; Tulsa Computer Products Ltd., 70,176; Waterous, Holden & Amey, 35,290; Watt Letter Service, 35,691; Withers Data Systems Ltd., 51,837; Xerox of Canada Ltd., 73,214; Yates and Yates, 39,462; York Mailings, 38,409; Accounts under \$25,000—4,764,284.

Grants, Subsidies, etc. (\$456,982,784):

Small Business Development Corporations (\$26,300,000):

Appleton, P., 37,500; J. Atkinson, 150,000; E. Baker, 30,000; A. S. Bandali, 90,000; W. R. Barr, 51,200; G. R. Bateman, 37,500; P. M. Bateman, 37,500; A. J. Bauer, 28,320; L. Biller, 226,500; D. A. Blenkarn, 31,500; J. D. Bogart, 90,000; E. J. Bradish, 30,600; T. W. Bradish, 30,600; V. Brand, 52,950; C. Brauthwaite, 30,000; B. H. Breckenridge, 99,003; J. Brokenshine, 120,182; D. Burman, 60,000; F. Bwuelli, 105,000; Canadian Industrial Innovation Centre, 46,305; R. G. Cassels, 30,003; J. G. Castiglione, 53,700; C. C. Chan, 52,500; L. T. K. Chua, 37,500; G. W. Clarke, 207,000; T. W. Cook, 37,500; H. Cooper, (In Trust), 36,000; G. Covassin, 150,000; L. A. Crews, 39,000; A. M. Cuddy, 151,500; J. V. Cunningham, 307,500; J. G. Debanne, 38,118; P. Dimario, 52,449; S. Dineen, 25,699; R. H. Edworthy, 44,128; W. Elliot, 27,463; D. F. Ellis, 52,800; L. Falco, 150,000; C. R. W. Ferguson, 30,600; D. R. Ferguson, 30,600; J. L. Fisher, 30,000; R. E. Gemmell, 38,250; J. B. Goad, 60,000; G. J. Goldenberg, 363,750; M. Gottdank, 1,050,000; J. Guoba, 33,000; D. S. Hamilton, 43,500; J. Hanson, 363,750; D. Hasnas, 633,600; D. K. Hodgins, 45,000; E. C. Hodsoll, 25,350; D. H. Hopp, 30,483; D. L. Hoppkins, 45,000; W. Huseman, 30,000; I. Iliohan, 66,000; R. A. Irving, 30,000; P. J. Keenan, 471,458; J. N. Kendall, 1,500,000; H. G. Kerr, 91,500; A. Khodkar, 31,500; F. F. Kieran, 78,030; J. P. Kiss, 192,000; H. Koehle, 64,496; L. Laatsch, 235,800; L. N. Langevin, 27,468; R. E. Lehnen, 841,980; R. E. Lenhen (In Trust), 1,293,510; G. Lewis, 65,400; D. Litchfield, 42,900; K. T. Lo, 52,500; N. Loughrey, 28,500; W. T. Loughrey, 28,500; S. Lucchetta, 60,000; B. Lyons, 158,340; W. R. MacEwan, 58,928; D. MacIver, 42,600; A. Markle, 90,150; D. Matthews, 30,003; D. Matthews, 45,000; B. McMillian, 52,500; D. McMillian, 52,500; U. Meyer, 37,500; W. H. Meyer, 37,500; D. E. Minchin, 30,000; C. Moore, 328,350; F. Moore, 75,000; J. Morgan, 36,000; C. L. Morrison, 42,900; J. G. Nesbitt, 167,400; J. Ng, 30,000; P. Ong, 30,000; M. Pasetto, 60,000; M. Pasternac, 45,000; M. Pearson, 30,900; V. Pearson, 109,907; G. Peretti, 34,272; S. Pingue, 98,000; J. R. Poynton, 75,600; G. Rayner, 30,000; M. Redner, 37,501; C. A. Reider, 30,000; C. Robertson, 30,900; V. C. Robertson, 28,500; W. G. Robson, 150,000; J. P. Roche, 76,500; T. Roy, 30,000; R. Rubinoff, 75,900; H. Rupprecht, 37,500; D. Sander, 37,500; J. Schwartz, 63,900; G. Scott, 30,000; T. R. Scott, 90,000; A. M. Seymour, 120,600; K. R. Shadlock, 76,500; C. G. Shama, 64,203; A. Shamji, 105,000; S. Sidi, 60,000; R. Sniderman, 300,000; J. Spina, 293,571; J. Spina (In Trust), 1,090,769; A. V. Steele, 30,000; F. A. Stewart, 34,312; H. F. Stoffels, 30,000; C. Sung, 45,000; M. J. Szaframiuk, 142,800; P. D. Tane, 51,300; B. Tanner, 150,000; P. S. Tedis, 570,000; J. W. N. Thomas, 1,500,000; C. Torbet, 55,275; Toronto Board of Education Staff Credit Union Ltd., 450,000; D. Ubell, 450,000; H. J. Vanderlaan, 64,500; N. A. Vankuik, 30,000; L. Vona, 60,840; S. K. Von Roeder, 147,000; K. E. Wallace, 60,000; R. Walmsley, 90,000; R. Warriner, 36,000; I. Weinberg, 64,500; G. Weis, 30,000; F. Werker, 25,350; W. B. Wijoyo, 54,000; G. Wilenius, 780,000; F. T. Witte, 63,900; M. R. Woodroffe, 27,468; D. J. A. Wright, 37,500; F. Wright, 162,000; L. M. A. Wright, 60,000; W. Yoner, 30,000; A. Younger, 26,283; Accounts under \$25,000—5,352,833.

Coloured Fuel Tank Grants (\$507,168):

Apsley Fuels, 51,199; Peacock Petroleums, 31,480; Peterborough Fuels, 26,990; Woodbridge Farmers, 46,175; Accounts under \$25,000—351,324.

MINISTRY OF REVENUE — Continued

Guaranteed Annual Income Payments, (\$82,879,968):

Home Heating Grants, (\$22,445,244):

Institute of Municipal Assessors, (\$20,000):

Property Tax Grants, (\$278,840,620):

Sales Tax Grants, (\$45,989,784).

Total Other Payments.....	488,712,316
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Statutory (\$7,023,645)

Minister's Salary (\$24,432)

Hon. George Ashe.....	April 1, 1983 to July 5, 1983.....	6,408
Hon. Bud Gregory.....	July 6, 1983 to March 31, 1984.....	18,024

Parliamentary Assistant's Salary (\$7,549)

J. Williams.....	April 1, 1983 to September 11, 1983.....	3,383
R. Piche.....	September 12, 1983 to March 31, 1984.....	4,166

Trust and Special Purpose Accounts (\$288,892)

Motor Fuels and Other Taxes—Local Services Board Levy.....	61,520
Retail Sales Tax—Contract Security Deposits.....	227,372

Province of Ontario Savings Office (\$6,702,772)

Salaries and Wages (\$3,694,556):

Costanza, C. S., 50,596; T. S. Lowes, 41,890; salaries less than \$40,000—3,602,070.

Employee Benefits (\$614,327):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 51,787; Group Insurance, 10,283; Long Term Income Protection, 43,318; Ontario Health Insurance Plan, 79,082; Supplementary Health and Hospital Plan, 30,310; Dental Plan, 20,244; Public Service Superannuation Fund, 161,129; Payment on Unfunded Liability of the Public Service Superannuation Fund, 25,149; Superannuation Adjustment Fund, 34,885; Unemployment Insurance, 99,000.

Other Benefits—Maternity Leave Allowances, 44,551; Severance Pay, 13,912.

Workers' Compensation Board, 677.

Travelling Expenses (\$8,196):

Accounts under \$5,000—8,196.

Other Payments (\$2,385,693):

Materials, Supplies, etc. (\$2,385,693):

Canada Systems Group Ltd., 691,582; Gelco Express, 35,028; I.B.M. Canada Limited, 329,573; Ministry of Government Services, 1,129,740; Ministry of Municipal Affairs and Housing, 56,959; Accounts under \$25,000—142,811.

MINISTRY OF REVENUE — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	104,208,672	
Employee Benefits	16,301,533	
Travelling Expenses	4,479,600	
Other Payments	488,712,316	
		613,702,121
Statutory		7,023,645
Total Expenditure, Ministry of Revenue		<u>\$620,725,766</u>

SOCIAL DEVELOPMENT POLICY

Hon. Gordon Dean, Provincial Secretary
 Hon. Bruce McCaffrey, Provincial Secretary
 Hon. Margaret Birch, Provincial Secretary

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$2,340,931)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

J. W. Ramsey Deputy Provincial Secretary 72,504

Aldrick, B. A., 40,897; G. F. Clarke, 40,923; J. M. Cooper-Hutcheon, 47,352; L. Crawford, 54,512; E. M. Hampton, 47,378; J. Nywening, 49,468; S. Otto, 61,799; R. G. Richards, 41,090; E. Szalowski, 45,130; J. V. Tabone, 61,799; R. L. Waterhouse, 49,468; W. G. Wolfson, 54,627.

Temporary Help Services (\$98,056):

Management Board of Cabinet, 97,772; Accounts under \$25,000, 284.

Employee Benefits (\$291,506)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 23,067; Group Insurance, 4,597; Long Term Income Protection, 9,500; Ontario Health Insurance Plan, 27,798; Supplementary Health and Hospital Plan, 6,115; Dental Plan, 6,633; Public Service Superannuation Fund, 74,174; Payment on Unfunded Liability of the Public Service Superannuation Fund, 9,890; Superannuation Adjustment Fund, 14,338; Unemployment Insurance, 44,408.

Other Benefits—Attendance Gratuities, 4,407; Maternity Leave, 13,065; Severance Pay, 18,488; Workers' Compensation, 11,627.

Payments to other Ministries, 23,399.

Travelling Expenses (\$174,445)

Hon. G. Dean, 1,923; Hon. B. McCaffrey, 1,397; Hon. M. Birch, 1,006; Y. Shymko, 871; P. Gillies, 1,789; J. W. Ramsey, 1,648; E. McLelland, 1,497; N. Best, 11,816; J. Longman, 7,662; F. McHale, 6,659; F. Ross, 6,949; T. Schmidt, 5,074. Accounts under \$5,000—126,154.

Other Payments (\$9,784,663)

Materials, Supplies etc. (\$5,163,531):

Camp Associates, 217,863; Canada Post Corporation, 205,862; Ministry of Citizenship and Culture, 618,630; Ministry of Education, 861,013; Foster Advertising, 648,166; Gardiner and Roberts, 38,466; Ministry of Government Services, 542,103; Herzig Somerville, 33,725; Ministry of Industry and Trade, 95,963; Legislative Assembly General Fund, 65,616; Mackinnon Moncur Limited, 28,816; Ministry of Municipal Affairs and Housing, 33,415; Program Design Group, 122,209; Sir Sanford Fleming College, 32,312; Southam Direct Marketing Services, 44,929; Ministry of Tourism and Recreation, 328,974; University of Waterloo, 46,451; Xerox of Canada Inc., 35,458. Accounts under \$25,000—1,277,711.

Less: Recoveries from Ontario Status of Women Council—\$114,151.

Grants, Subsidies, etc. (\$4,621,132)

Ontario Social Development Council, (\$2,020)

Grants for Senior Research, (\$18,000)

Grants for Winter Experience, (\$2,146,322)

The Canadian Red Cross, 43,700; Costi-Iias, 60,000; The Council on Continuing Education for Brantford and Brant County, 58,792; Durham Region Family YMCA, 92,434; Hawkesbury Chamber of Commerce, 33,900; The John Howard Society of Kingston, 57,696; The John Howard Society of Niagara, 60,000; Niagara College of Applied Arts and Technology, 92,550; Nipissing District YES, 96,431; The John Howard Society of Oshawa, 103,111; The Oxford Association of Volunteers in Corrections, 60,005; The Owen Sound YMCA-YWCA, 59,333; Parachute, 59,750; Peanut Neighbourhood Youth Centre, 67,556; Peterborough Employment Planning and Youth Career Centre, 92,897; The Rotary Club of Guelph,

SOCIAL DEVELOPMENT POLICY – Concluded

74,820; The Royal Bank of Canada, 60,984; St. Clair College of Applied Arts and Technology, 102,400; Ministry of Solicitor General, 6,646; Thunder Bay Youth Employment Service, 98,504; The John Howard Society of Waterloo County, 78,880; Woodgreen Community Centre, 58,643; YMCA of Metro Toronto-Colo., 353,707; Youth Employment Centre, 118,281; Youth Employment Service—Toronto, 93,600; Youth Opportunities Unlimited, 76,128; Youth Services Bureau, 59,374.

Less: Recoveries from Ministry of Treasury and Economics, BILD, 73,800.

Venture Capital Project (\$233,749)

Royal Bank of Canada, 230,213; Accounts Written Off—Student Venture Capital Loans, 3,536.

Youth Counselling Centres (\$404,500):

Action Consultation Emploi-Hawkesbury, 36,300; Brantford and Brant County, YECC, 58,020; Chatham-Kent Youth Employment Counselling Centre, 47,916; C.Y.C.L.E., 79,187; Durham Region YES, 41,920; E.P.Y.C., 25,177; Etobicoke YES, 41,572; Grey Bruce YES, 38,466; Hamilton YEC, 76,956; John Howard Society of Metro, 72,600; John Howard Society YEC Services, 38,670; John Howard Oshawa YCEP, 71,594; Kingston YES, 71,933; London YOU, 53,341; Mississauga Area YES, 72,600; Niagara Falls YECC, 140,592; Nipissing District YES, 74,866; North York YES, 65,474; Oxford Association of Volunteers in Corrections, 66,161; Parachute YECC 52,343; Peanut EPY, 48,679; St. Catharines YCEP, 23,477; St. Stephens YEP, 38,700; Scarborough Area YES, 71,321; Second Chance YEC, 36,926; Thunder Bay YES, 72,630; Toronto YES, 72,600; Trimunicipal YES, 42,569; Waterloo Region YES, 47,919; Windsor YECC, 99,000; Woodgreen-Riverdale YECC, 50,183; York Region YES, 32,444; Youth Employment Assistance Program, 84,230; Youth Services Bureau, 36,286.

Less: Recoveries from Ministry of Treasury and Economics, BILD, 1,578,152.

Community Grants (\$1,816,541)

Ministry of Education, 15,000; Ministry of Municipal Affairs and Housing, 1,801,541.

Total Other Payments. \$9,784,663

Statutory (\$31,981)

Minister's Salary (\$24,432)

Hon. G. Dean	December 23, 1983-March 31, 1984	6,676
Hon. B. McCaffrey	July 6, 1983-December 22, 1983	11,348
Hon. M. Birch	April 1, 1983-July 5, 1983	6,408

Parliamentary Assistant's Salary (\$7,549)

Y. Shymko	September 12, 1983-March 31, 1984	4,165
P. Gillies	April 1, 1983-September 11, 1983	3,384

Summary of Expenditure

Voted			
Salaries and Wages	2,340,931		
Employee Benefits	291,506		
Travelling Expenses	174,445		
Other Payments	9,784,663		
			12,591,545
Statutory			31,981
Total Expenditure, Social Development Policy			\$12,623,526

MINISTRY OF THE SOLICITOR GENERAL

Hon. G. W. Taylor, Q.C., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$193,623,482)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

R. M. McLeod, Q.C. Deputy Minister 77,195

Albano, D. L., 45,182; N. Alchuk, 50,000; I. C. Alexander, 54,228; S. Allinson, 53,300; D. R. Almond, 42,087; W. J. Ambeau, 45,286; W. I. Arbing, 45,182; A. T. Armitage, 48,668;

Bascombe, D. A., 50,596; J. R. Bateman, 61,799; C. A. Beacock, 48,668; E. D. Bell, 48,668; R. C. Bennett, 78,789; W. R. Bennett, 48,668; J. Blazo, 41,890; F. R. Blucher, 51,291; W. C. Bowles, 48,668; B. G. Brintnell, 42,087; R. E. Brock, 45,182; G. W. Brohier, 43,850; D. M. Bryan, 40,714; J. T. Burke, 42,087; R. W. Burkett, 48,668;

Campbell, D. S., 64,885; H. G. Campbell, 48,668; P. J. Campbell, 48,668; P. M. Caney, 48,668; E. L. Ceglar, 45,130; A. N. Chaddock, 56,925; A. W. Chow, 42,725; G. Cimbura, 49,573; D. F. Civil, 48,668; R. S. Clarke, 43,555; R. J. Clifford, 40,718; J. E. Closs, 48,668; V. B. Colby, 40,718; W. G. Cole, 45,182; L. F. Collins, 44,947; C. L. Collison, 55,805; G. R. Comrie, 51,873; M. E. Cooke, 48,668; G. H. Cooper, 51,291; O. D. Corbett, 45,286; H. R. Cornell, 45,286; C. A. Cousens, 48,668; H. S. Cox, 42,087; W. C. Craig, 48,668; R. J. Crowley, 48,668; J. P. Crozier, 42,087; M. J. Culkeen, 45,286;

Dawson, R. C., 48,668; J. Denver, 45,286; J. R. Des Lauriers, 45,286; G. Di Giambattista, 40,718; M. A. Dickie, 47,250; J. G. Donaldson, 45,286; B. E. Dorigo, 51,291; D. L. Dowser, 48,668; W. D. Drinkwalter, 57,282; J. A. Driver, 45,888; S. O. Dunlop, 48,406; A. L. Dupuis, 43,975;

Edwards, L. H., 55,805; J. L. Ellard, 40,060; R. E. Eng, 41,890; N. E. Erickson, 43,223; D. V. Erler, 45,182; R. D. Evans, 40,718;

Fairweather, S. C., 56,929; W. J. Farrell, 45,286; R. W. Faulhafer, 52,050; H. C. Fawcett, 48,668; R. A. Ferguson, 69,440; J. F. Foley, 48,668; S. E. Foster, 41,890; R. A. Fruin, 45,182; J. A. Fullerton, 48,668;

Garry, H. T., 51,291; P. Gathercole, 40,714; R. H. George, 52,864; L. J. Germain, 45,286; W. B. German, 45,286; E. F. Gibson, 48,668; W. H. Gilkinson, 43,975; A. W. Goard, 60,910; L. W. Godfree, 48,162; R. D. Gordon, 42,087; R. E. Gordon, 42,087; B. A. Gougeon, 40,718; S. C. Gragg, 45,130; R. B. Graham, 40,106; R. H. Graham, 42,087; J. Gray, 48,668; M. M. Green, 45,286; G. B. Guintier, 45,286; H. E. Guttman, 45,182;

Hall, C. K., 40,714; G. W. Hampson, 45,130; W. J. Hendry, 41,890; O. J. Hess, 43,975; N. J. Hewko, 40,927; T. Hill, 48,668; J. Hillsdon-Smith, 82,932; R. H. Hodgson, 48,668; J. H. Houston, 48,668; E. F. Humphreys, 42,087;

Irwin, J. G., 48,668;

Johansen, R. L., 45,286; D. A. Jones, 45,286; C. M. Judson, 45,286;

Kendrick, R. H., 48,668; J. C. Kerr, 41,890; E. P. King, 70,766; J. L. Kneale, 45,286; H. R. Knight, 45,182; S. S. Koltai, 41,890; H. Kostuck, 48,668; C. C. Kotwa, 48,668; G. A. Krishna, 50,596;

LaGrandeur, J. H., 45,182; F. D. Langhorn, 41,890; K. E. Lathey, 40,539; G. K. Leighton, 45,286; J. R. Lewis, 45,286; J. W. Lidstone, 65,018; L. R. Longchamps, 40,461; D. M. Lucas, 61,799; J. Lukash, 45,182;

MacGregor, W. F., 42,087; A. R. MacMartin, 48,668; J. A. MacPherson, 56,925; J. P. MacBeth, 60,202; S. MacGrath, 66,144; J. P. MacKay, 68,362; R. D. MacKinlay, 68,362; A. K. MacLeod, 48,668; R. M. MacMillan, 64,913; A. F. Maksymchuk, 42,087; J. T. McArthur, 42,087; J. S. McBride, 51,291; W. C. McBurnie, 45,182; J. T. McCabe, 40,324; J. E. McCormick, 42,087; J. P. McDonald, 48,668; H. F. McEwen, 45,286; D. R. McFadden, 40,718; M. J. McInerney, 47,195; D. I. McKnight, 40,539; M. K. McMaster, 48,668; N. W. McNaughton, 49,129; S. R. Metelsky, 40,927; G. Miller, 45,286; G. W. Mitchell, 45,286; M. P. Mitchell, 41,890; W. E. Mohns, 48,668; A. F. Montgomery, 43,021; D. H. Moore, 45,286; H. C. Murray, 45,286;

MINISTRY OF THE SOLICITOR GENERAL — Continued

Naismith, C. A., 62,625; H. H. Natge, 40,714; R. C. Nichol, 40,113;

O'Grady, T. B., 48,668; W. B. O'Rourke, 48,668; L. Okmanas, 45,286; J. D. Oliver, 54,228; S. E. Oxenham, 47,375;

Parker, D. T., 45,182; K. W. Parsons, 40,718; J. F. Patterson, 45,286; W. R. Patterson, 48,668; M. I. Peer, 45,286; M. H. Peever, 41,225; L. J. Pelissero, 48,668; A. M. Penrose, 45,286; R. B. Penton, 68,362; N. A. Perduk, 48,668; W. R. Perrin, 52,050; E. D. Peterson, 45,286; R. Philippe, 46,025; K. J. Pipher, 40,718; C. J. Potier, 48,668; J. L. Potts, 64,913; S. G. Preece, 50,596; R. H. Presant, 41,225;

Quinn, M. A., 40,725;

Raike, S. W., 58,528; W. B. Rajsic, 48,668; S. J. Raybould, 45,286; K. J. Reeves, 48,980; K. G. Reilly, 40,714; N. M. Rhiness, 45,286; R. N. Rintoul, 53,300; R. B. Roberts, 45,286; R. S. Rose, 52,050; W. A. Rosser, 45,286; R. E. Russell, 54,228;

Savage, J. F., 48,668; J. C. Sawatsky, 42,351; G. E. Schenk, 41,890; E. L. Schroeder, 48,668; K. W. Schultz, 54,228; D. E. Shannon, 49,129; R. A. Shaw, 42,087; W. Sheldon, 40,718; W. S. Shimmmin, 54,228; B. S. Shipley, 45,286; J. F. Simmons, 45,286; G. L. Skatfeld, 45,888; L. N. Skelton, 46,400; N. R. Skinner, 48,668; J. F. Slavin, 45,182; A. D. Smith, 45,286; J. A. Smith, 45,182; R. W. Smith, 42,087; W. A. Smith, 48,668; H. E. Sparling, 48,668; M. R. Speicher, 48,668; R. C. Spicer, 45,286; J. C. Stevens, 40,714; J. S. Stone, 45,286; J. K. Strathearn, 68,362; J. Strba, 42,087; M. R. Stroud, 45,286; W. E. Sullivan, 68,362; W. W. Sulston, 42,087; J. E. Szarka, 48,668;

Taylor, J. M., 43,021; R. W. Thompson, 45,888; T. A. Thomson, 50,596; D. R. Trask, 45,182; P. J. Travis, 43,021; J. K. Tree, 45,286; M. F. Turner, 43,021; H. G. Tuthill, 45,182;

VanDam, J. J., 40,106; M. T. VanWeert, 45,182; J. C. Villemaire, 45,286; C. N. Vine, 41,890;

Waddell, R. M., 48,668; N. J. Wasyluk, 45,286; J. Wells, 47,221; W. K. Wellstead, 48,668; V. C. Welsh, 56,925; G. D. Weselake, 45,130; R. B. Wheeler, 45,286; A. C. Whiteside, 45,286; W. A. Wicklund, 41,225; A. M. Wilkinson, 42,087; A. C. Williams, 51,925; D. B. Wilson, 45,286; D. B. Wilson, 45,286; F. L. Wilson, 66,144; J. R. Wilson, 45,182; D. K. Wood, 45,286; G. W. Wood, 42,087; J. A. Wood, 52,050;

Young, J. G., 64,913;

Zahara, L., 40,718; F. K. Zalman, 45,286;

Temporary Help Services (\$739,670):

Management Board Secretariat, 190,119; Manpower Services Ltd., 25,670; Quantum E.D.P. Recruiting, 26,533; Tosi, 339,346; Word Service Ltd., 118,351; Accounts under \$25,000 — 39,651.

Employee Benefits (\$30,017,886)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,888,766; Group Life Insurance Plan, 504,444; Supplementary Health and Hospital Plan, 1,079,698; Long Term Income Protection, 1,250,128; Ontario Health Insurance Plan, 3,629,917; Public Service Superannuation Fund, 8,963,441; Superannuation Adjustment Fund, 1,786,975; Payment on unfunded liability of the Public Service Superannuation Fund, 1,226,771; Unemployment Insurance, 3,642,933; Unemployment Insurance Rebates, 132,223; Dental Plan, 793,923;

Other Benefits — Attendance Gratuities, 1,685,599; Severance Pay, 488,256; Death Benefits, 41,920; Maternity Leave Sub-Allowance, 144,061; Voluntary Retirement Option, 1,166,022;

Workers' Compensation Board, 1,432,576; Accidental Death Insurance, 139,836; O.P.P. Group Life Insurance, 22,649. Less: Recoveries from other Ministries and Agencies — Accounts under \$25,000 — 2,252.

Travelling Expenses (\$3,424,277)

Hon. G. W. Taylor, Q.C., 19,331; R. M. McLeod, Q.C., 5,894; S. L. Cureatz, 1,013; G. B. Adkin, 9,255; B. M. Alemany, 5,307; I. C. Alexander, 6,400; C. R. Armstrong, 5,866; W. E. Baker, 26,556; K. S. Beamish, 5,390; R. C. Bennett, 7,220; W. A. Bowles, 5,013; J. Braney, 5,322; J. T. Burke, 5,406; J. R. Burke, 5,526; W. E. Campbell, 5,491; D. J. Carson, 5,935; K. J. Cavanagh, 6,203; J. G. Chapman, 5,817; W. J. Chapman, 14,243; P. D. Chaytor, 7,504; K. M. Christopherson, 8,989; G. G. Coleman, 5,400; A. V. Collins, 6,200; S. D. Crane, 5,669; W. J. Crate,

MINISTRY OF THE SOLICITOR GENERAL — Continued

5,095; J. P. Crozier, 14,633; G. A. Dawson, 5,069; J. A. De La Durantaye, 5,685; H. E. Dennis, 6,574; A. Dickie, 5,063; J. Digiambattista, 8,638; M. Douglas, 5,965; A. L. Dupuis, 7,421; O. P. Eddy, 15,005; J. L. Ellard, 5,019; M. E. Fair, 6,069; A. G. Fitkin, 8,291; R. G. Forsyth, 5,983; W. C. Frechette, 5,418; J. H. Frosch, 9,189; J. A. Fullerton, 5,397; C. Fuller, 5,965; R. H. George, 5,780; R. D. Gordon, 6,319; R. Guay, 8,569; T. L. Hall, 8,169; M. A. Hayes, 9,050; N. J. Hewko, 5,194; T. Hill, 5,571; J. Hillsdon-Smith, 6,584; T. A. Hockin, 8,687; J. R. Howes, 6,257; D. W. Huston, 8,638; J. A. Jamieson, 7,685; S. F. Konieczny, 6,028; P. G. La Barre, 6,390; J. R. La Forge, 6,848; G. E. Lidster, 10,188; P. J. Lollar, 9,954; L. C. MacDonald, 5,241; M. F. MacGregor, 7,129; S. MacGrath, 5,559; R. M. MacMillan, 6,350; B. E. Markle, 5,640; J. T. McArthur, 6,939; J. E. McCormick, 8,650; D. B. McGillis, 7,453; W. F. McIntyre, 6,874; M. T. McInerney, 6,343; S. R. Metelsky, 5,274; I. Moftah, 5,737; L. D. Moodie, 6,427; P. J. O'Brien, 8,056; J. D. O'Connor, 8,131; L. Okmanas, 5,496; G. B. Owen, 5,098; S. E. Oxenham, 13,395; G. S. Parmenter, 5,413; K. W. Parsons, 6,641; D. R. Paterson, 6,246; R. E. Paul, 6,731; D. K. Pearce, 5,254; K. H. Porter, 5,325; J. L. Potts, 5,370; G. W. Preston, 5,212; G. L. Quesnelle, 6,030; S. W. Raike, 6,470; S. J. Raybould, 5,887; F. R. Raymond, 6,510; K. J. Reeves, 5,400; A. R. Rever, 10,594; N. M. Rhiness, 9,652; A. M. Riddell, 5,371; H. J. Riley, 12,764; D. A. Robbins, 7,795; R. B. Roberts, 10,214; D. J. Robson, 7,296; R. E. Russell, 5,197; W. M. Sayers, 8,055; R. A. Seaver, 14,061; G. R. Senay, 5,107; R. A. Shaw, 5,065; D. J. Sherratt, 6,285; W. S. Shimmin, 5,859; P. J. Shrive, 5,203; W. F. Smith, 6,607; M. R. Stroud, 6,460; J. Taylor, 6,272; P. M. Thomson, 5,457; M. J. Thompson, 9,519; D. J. Thom, 7,922; R. M. Usher, 5,797; W. M. Walker, 6,699; C. G. Wardley, 5,373; J. E. Wilkinson, 9,170; D. B. Wilson, 8,554; J. R. Wilson, 6,040; F. L. Wilson, 9,924; G. W. Wood, 11,977; J. D. Wright, 11,920; B. S. Yen, 7,130; Accounts under \$5,000 — 2,539,317.

Other Payments (\$63,164,822)

Materials, Supplies, etc. (\$62,667,950):

A.E.S. Data Ltd., 353,363; A. T. Designs Insignia Ltd., 35,552; A & B Ford Sales Ltd., 44,854; Dr. G. M. Abdelnour, 26,858; Acklands (Ontario) Ltd., 30,970; Advanced Tower Ltd., 47,428; Aitken Motors (1971) Ltd., 226,679; Alcohol Countermeasure Systems Inc., 107,983; Alex Williamson Motor Sales Ltd., 162,101; Ampex Canada Inc., 28,447; Amtelcom Inc., 55,998; B. F. Andrews Motors Ltd., 53,671; The Arrow Company, 29,017; ASW Computer Systems Ltd., 40,200; Ministry of Attorney General, 183,351; Aviall, 52,000; Avinda Electronics Ltd., 37,753;

Bank of Montreal Leasing Corp., 33,292; Beaver Foods Limited, 33,742; Bell Canada, 1,372,234; Bell Helicopter Textron, 26,118; Bell & Howell Ltd., 27,341; Bench Craft Leather Inc., 44,449; The Blow Up Shoppe Limited, 53,240; Bond-Boyd & Co. Ltd., 38,703; Boston's Ltd., 395,210; Briar Wood Chevrolet Oldsmobile Ltd., 170,083; Dr. D. G. Bunt, 25,588; Ed Burlew, In Trust, 100,758;

C & S Auto Parts Ltd., 32,837; C-I-L Inc., 90,624; Calvert Motors, 58,766; Campbell Chevrolet Ltd., 219,905; Dr. J. Campbell, 28,293; Canada Auto Collision Limited, 44,186; Carlton Inn Hotel, 33,535; Dr. Elie Cass, 58,296; Canadian Corps of Commissionaires, 115,381; Canadian General Electric Co. Ltd., 478,070; Canadian Pacific Express Ltd., 33,587; Canadian Tire Acceptance Limited, 238,036; Central Airways Limited, 38,675; The Champion Group, Div. of Ultramar Canada Ltd., 25,509; Chef Foods Ltd., 26,201; Chemical Bank of Canada, 628,923; Dr. T. C. Chen, 33,660; City Motors, 49,101; CNCP Telecommunications, 139,805; Cole Division, Litton Business Equipment Limited, 69,296; Commercial Caterers Limited, 64,545; Conlin Motors Ltd., 125,904; Alec Connor's Eastown Chevrolet Oldsmobile Ltd., 322,678; Cornwall Motor Sales Ltd., 477,895; Allan Crawford Associates Ltd., 46,299; Crosstown Oldsmobile Chevrolet Ltd., 25,397; Croydon Furniture Systems Inc., 29,212; Barry Cullen Chevrolet Oldsmobile Ltd., 252,074;

Dales Inc., 42,320; Dr. John H. N. Deck, 36,500; Delta's Toronto Chelsea Inn, 54,284; Dr. F. Demanuele, 41,350; Dr. James Dickson, 33,229; Doyle Cadillac Chevrolet, 94,144; Duracell Inc., 71,450; Durham Regional Police Force, 47,582; DX Oil Company, 69,810; Dyad Computer Systems Inc., 40,762;

Don Earle Ltd., 31,970; Electro Sonic Inc., 77,799; G. William Ennis Leather Mfg. Ltd., 40,612; Esso Petroleum Canada, 1,647,146; Euler Motors Ltd., 28,902;

Fine Papers London Limited, 31,626; Firestone Canada Inc., 57,544; Fisher Scientific Co. Ltd., 63,254; Flag Yachts Corp., 202,847; Franklin Prouse Motors Ltd., 37,678; Fuhrman Auto Centre, 27,318;

G B Catering Services Limited, 149,776; G.A.C. Industries Ltd., 80,629; J. R. Gaunt & Son (Canada) Ltd., 81,521; Golden Bay Sportswear Ltd., 103,122; B F Goodrich Canada Inc., 686,926; Gordon Motor Sales Muskoka Ltd., 215,250; Ministry of Government Services, 3,042,005; Grant Emblems 33,326; Graphic Controls Canada Ltd., 36,063; L. B. Green & Sons Limited, 113,168; Guay's Garage Limited, 52,497; Gulf Canada, 1,301,538; Gulf Oil Canada Limited, 64,581;

MINISTRY OF THE SOLICITOR GENERAL — Continued

- Hall Photographic Supply Ltd., 66,989; Hamilton Civic Hospitals, 103,934; The Regional Municipality of Hamilton-Wentworth, 73,696; Hastings Home Vaults Ltd., 143,232; Hickeson-Langs Supply Co., 44,372; Highland Chevrolet Oldsmobile Ltd., 44,512; Holland Chevrolet Oldsmobile Inc., 122,721; Huck Glove Company Limited, 39,168; The Hudson's Bay Company, 28,916; Humberview Motors Inc., 139,638; Husky Oil Operations Ltd., 236,570; Dr. R. Hutson, 58,591;
- IBM Canada Ltd., 152,843; The Ideal Printing Co. Ltd., 30,287; Inter City Papers Limited, 96,000; Dr. R. Isaac, 37,396; Ivi Inc., 34,925;
- Dr. F. A. Jaffe, 46,112; John Forsyth Company, 199,727; JSI Systems Engineering, 54,746;
- Dr. N. R. Kallie, 27,219; Dan Kane Chevrolet-Oldsmobile-Cadillac Ltd., 482,402; Kaufman Footwear Inc., 33,059; T. Keightley, 33,280; Town of Kenora, 25,490; Kingston Dodge Chrysler (1980) Ltd., 41,060; Corporation of the City of Kingston, 35,362; Dr. S. Kopytek, 44,848;
- Lancaster Business Forms Canada Ltd., 30,368; Leblanc & Royle Inc., 1,637,317; Legislative Assembly General Fund, 27,924; George Leng Motors Ltd., 27,610; Lindquist Holmes & Co., 222,253; Loews Westbury Hotel, 25,012; London Police Department, 40,840; Dr. G. M. Longfield, 32,523; Dr. J. D. Lovering, 33,285;
- M & S Printers Limited, 28,894; Jim MacDonald Motors Ltd., 259,690; MacIntosh Services, 31,490; MacIver & Lines Ltd., 28,476; MacKinnon & Bowes Ltd., 49,812; MacLean-Hunter Communications Ltd., 59,635; MacPherson Chevrolet Oldsmobile Cadillac Inc., 218,490; Maher Contract Sales, 160,490; Management Board Secretariat, 67,422; Jack Mathews Garage Limited, 28,565; Matsushita Electric of Canada Ltd., 73,325; Maurice Carter Chevrolet Oldsmobile Ltd., 182,218; Wm. McCarthy Ltd., 92,769; McCleave Truck Sales Ltd., 47,074; Metropolitan Toronto Police, 141,582; Dr. M. E. Milton, 29,021; Moore Aviation Corporation, 43,742; Motorola Limited Co., 2,700,410; Muir Cap & Regalia Ltd., 41,963;
- Dr. M. B. Naiberg, 47,420; Natural Resource Gas Ltd., 317,228; Ministry of Natural Resources, 913,846; Nedco, Ontario Division of Westburne Industrial Enterprises, 80,689; Niagara Regional Police, 26,639; Niagara Forensikits, 25,199; Roy Nichols Mtr. Ltd., 414,208; R. Nicholls Distributors Inc., 26,967; Northern Telephone Limited, 68,284; Northern Motors Ltd., 42,329; Northern & Central Gas, 37,630; Northtown Ford Sales, 26,114; Nurse Chevrolet Oldsmobile Ltd., 308,111;
- O'Connor, Leitch, Hays & Gangbar, 74,101; Office Specialty-Division of Hollanding Inc., 74,834; Olivetti Canada Limited, 35,991; Ontario Chrysler Limited, 234,964; Ontario Hydro, 260,015; The Corp. of the City of Ottawa, 31,399; Outdoor Outfits Limited, 29,989;
- Dr. P. D. Pan, 31,970; Bruce Peacock Petroleums Ltd., 33,400; The Regional Municipality of Peel, 58,273; Perfect Printing Co. Ltd., 151,275; Perkin-Elmer Canada Ltd., 66,818; Personal Computer Institute, 29,840; Perth Motors 1955 Ltd., 120,236; Petro-Canada, 293,308; Petro-Canada Products, 1,400,483; Philips Information Systems Ltd., 31,560; Pierreville Fire Trucks Ltd., 130,272; Pioneer Petroleums, 35,649; Plaza Pontiac Buick Ltd., 33,380; Port Arthur Motors Ltd., 464,323; Pritchard Building Services Ltd., 160,037; Punchlock-Maglok Company, 28,953; Purolator Courier Ltd., 93,745;
- Queenston Chev-Olds Ltd., 130,428; Queenston Motors (1968) Ltd., 77,861;
- Raceway Plymouth Chrysler Ltd., 25,672; Dr. C. Rao, 49,867; Receiver General of Canada, 74,572; Dr. R. C. Ritchie, 38,300; Riverside Chrysler Plymouth Ltd., 31,687; Dr. Charles C. Robson, 35,469; Ruko of Canada Ltd., 106,879; Dr. D. E. Ryder, 42,075;
- Paul Sadlon Motors Inc., 483,282; Safety Supply Company, 107,544; Safety House of Canada Limited, 36,618; Sainthill Levine Uniforms of Canada Ltd., 775,694; Savin Canada Inc., 162,952; Dr. R. J. Sawchuk, 27,305; Schooner Chev. Olds Ltd., 31,907; Dr. R. Seaver, 27,791; Dr. H. Sepp, 54,162; Shanahan Ford Sales (Agin-court), 48,217; Shell Canada Ltd., 1,790,104; Sheridan Chev. Olds Limited, 97,030; Shuriken Distributors Inc., 381,482; A. C. Simmonds & Sons Limited, 108,386; Sinclair Radio Laboratories Ltd., 358,900; Slessor Motors Limited, 70,110; Standard Auto Glass Limited, 82,585; Standard Aero Limited, 39,069; Sterling Fuels, 55,431; Stone Fire Equipment, 52,624; Sunoco Inc., 791,580; Swish Maintenance Limited, 39,941;
- Dr. M. Taylor, 46,111; Technical Marketing Associates Limited, 45,491; Technology Management Solutions Inc., 56,700; Dr. P. B. Tepperman, 39,786; Texaco Canada Inc., 1,513,025; Dr. J. A. Thomson, 33,433; 3 Way Auto Repairs, 38,485; The Corp. of the City of Thunder Bay, 26,047; David A. Tilson, 25,355; Timmins Garage Co. Ltd., 133,846; Top Valu Gasmarts, 100,574; Toronto Harley-Davidson, 156,629; Toronto Central

MINISTRY OF THE SOLICITOR GENERAL — Continued

Services, 39,897; Total Office Systems Ltd., 36,370; Town & Country Chrysler Limited, 27,419; Ministry of Transportation and Communications, 101,470; Treck Photo Graphic of Canada Ltd., 79,619; Tribar Industries of Radaresearch Inc., 218,960; Trudeau Motors Ltd., 215,291; Turbo Resources Ltd., 109,156;

United Co-Operatives of Ontario, 73,251; University of Waterloo, 45,624;

L. A. Varah Ltd., 25,807; Vericom Systems Ltd., 315,865; Videoscope Ltd., 58,453;

Walkerton Motor Sales Ltd., 108,981; Dr. M. J. Walsh, 29,553; Regional Municipality of Waterloo, 79,968; Weaver-Liquifuels, 136,423; West End Motors (Huntsville) Ltd., 82,215; John Wheelwright Ltd., 190,748; Wilson Chevrolet Oldsmobile Ltd., 204,805; Wong's Camera Wholesale, 30,800; G. H. Wood & Co. Ltd., 161,860; Woodstock Chrysler Sales Ltd., 28,022; The Corp. of the City of Woodstock, 36,387;

Xerox of Canada Ltd., 196,869;

Yorkview Ford Sales Limited, 43,074;

Accounts under \$25,000 — 20,499,519.

Less: Recoveries from other Ministries (\$400,438):

Correctional Services, 160,066; Northern Affairs, 240,372.

Grants, Subsidies, etc. (\$496,872):

Grants (\$390,975):

Canadian Red Cross Society, 33,000; County of Hastings, 25,000; County of Northumberland, 25,000; County of Oxford, 25,000; Ontario Society for the Prevention of Cruelty to Animals, 85,000; Accounts under \$25,000 — 197,975.

Municipal Projects (\$105,897):

Town of Carleton Place, 29,818; Town of Mount Forest, 64,395; Accounts under \$25,000 — 11,684.

BILD Projects (Nil)

Supplementary Employment Stimulation Program, 592,887; Winter Experience — 83/84, 51,346.

Less: Recoveries, Ministry of Treasury and Economics, 637,587; Provincial Secretariat for Social Development, 6,646.

Total Other Payments 63,164,822

Statutory (\$424,990)**Minister's Salary (\$24,432)**

Hon. George W. Taylor, Q.C. 24,432

Parliamentary Assistant's Salary (\$7,549)

S. Cureatz, M.P.P. September 12, 1983-March 31, 1984 4,167
R. W. MacQuarrie, M.P.P. April 1, 1983-September 11, 1983 3,382

The Ministry of Treasury and Economics Act (\$389,172)

Sundry Payments. 389,172

Hearings under the Police Act (\$386)

Sundry Payments. 386

MINISTRY OF THE SOLICITOR GENERAL – Concluded

Trust and Special Purpose Accounts (\$3,451)

Ontario Police College Library Trust Fund.	3,451
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Summary of Expenditure

Voted		
Salaries and Wages	\$193,623,482	
Employee Benefits	30,017,886	
Travelling Expenses	3,424,277	
Other Payments	63,164,822	
		\$290,230,467
Statutory		424,990
Total Expenditure, Ministry of the Solicitor General		\$290,655,457

MINISTRY OF TOURISM AND RECREATION

Hon. R. Baetz, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$23,173,162)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

M. J. Baker	Acting Deputy Minister	57,030
R. E. Secord	Acting Deputy Minister	69,450

Adamchick, T., 45,130; R. P. Antonsen, 43,379; J. C. Barrett-Hamilton, 42,802; F. J. Boyer, 61,799; J. M. Brisbin, 45,130; R. L. Brock, 55,805; D. Butters, 43,254; C. S. Chedore, 46,079; C. B. Churchill, 41,812; D. R. Clarke, 45,130; R. A. Cook, 52,140; B. Crichley, 41,890; J. M. Cruickshank, 45,130; P. Deault, 45,130; V. J. Devitt, 47,900; B. R. Dobson, 45,130; J. A. Halstead, 55,805; H. E. Hofmann, 40,897; D. E. Hunnisett, 45,130; T. J. Johnston, 45,130; G. Kibedi, 41,890; W. E. Lee, 45,130; W. C. MacKeigan, 45,548; A. McCall, 43,458; G. C. McDonald, 60,339; G. J. McKnight, 50,491; K. J. McMillan, 41,010; R. R. O'Connor, 45,130; W. J. Patterson, 45,130; J. W. Preiner, 45,130; T. Rankin, 45,130; A. Y. Semeniuk, 40,857; P. M. Sharpe, 49,706; M. J. Shoreman, 53,124; G. E. Smith, 41,890; K. G. Ward, 45,130; A. R. Weber, 40,714; G. E. Wells, 45,130; R. R. Wittenberg, 50,596.

Temporary Help Services (\$19,898):

Management Board of Cabinet, 19,898.

Employee Benefits (\$2,740,122)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 291,462; Group Insurance, 40,074; Supplementary Health and Hospital Plan, 89,986; Long Term Income Protection, 155,411; Ontario Hospital Insurance Plan, 268,425; Public Service Superannuation Fund, 691,715; Superannuation Adjustment Fund, 137,308; Payment on Unfunded Liability of the Public Service Superannuation Fund, 94,706; Unemployment Insurance, 575,778; Dental Plan, 64,713; Severance Pay, 136,468.

Other Benefits—Attendance Gratuities, 125,532; Maternity Leave, 17,064; Death Benefits, 3,063. Workers' Compensation Board, 48,417.

Travelling Expenses (\$1,315,077)

Hon. R. Baetz, 16,900; M. J. Baker, 5,655; R. E. Secord, 6,518; J. R. Sloan, 10,326; G. Adams, 11,612; T. Adamchick, 7,845; B. P. Antonsen, 5,945; R. Baker, 7,766; J. C. Barrett-Hamilton, 7,326; M. Battistoni, 6,545; L. Bisch, 6,798; C. Bitton, 7,026; F. J. Boyer, 8,363; J. Bradley, 7,826; T. Britt, 13,112; D. Butters, 7,030; D. R. Clark, 15,419; J. Cole, 10,065; S. C. Courtney, 10,960; J. M. Cruickshank, 7,344; L. Curley, 11,937; J. Dombroski, 9,715; A. F. Fagan, 7,877; T. Fink, 5,663; D. A. Forbes, 6,978; M. Fulcher, 5,765; M. Furlong, 11,178; J. A. Gauthier, 10,681; F. Gibbons, 8,306; H. Gray, 8,412; E. Halfpenny, 9,945; J. Halstead, 8,113; C. W. Henderson, 6,018; V. Kameda, 6,381; A. Kibiuk, 6,281; K. King, 6,749; K. Lambert, 9,717; A. Lucas, 7,228; C. Maxwell, 7,276; G. McKnight, 19,626; M. McLaughlin, 7,424; W. R. McRae, 6,983; C. A. Miller, 6,394; D. Murphy, 5,639; R. M. O'Neill, 6,454; D. C. Paul, 9,829; T. Rankin, 8,504; N. B. Reed, 7,249; P. D. Reid, 7,403; D. Richard, 10,050; S. Rockel, 5,988; P. Sabourin, 6,086; K. J. Scully, 6,753; J. Shuttleworth, 6,094; A. Sinclair, 5,443; L. Sutton, 6,486; G. Thompson, 7,028; J. Torren, 6,327; C. Tuyl, 13,048; S. Veale, 10,695; K. Ward, 9,644; L. Williams, 8,637; A. Zangari, 6,721; Accounts under \$5,000—785,971.

Other Payments (\$82,921,758)

Materials, Supplies, etc. (\$23,061,542):

Air Canada, 50,984; Arcop-Thom, 59,286; Ashton-Potter Ltd., 56,461; ASL Computers Ltd., 34,605; Base Brown & Partners Ltd., 390,368; Beaver Foods Ltd., 68,012; Bell Canada, 664,293; Big Thunder Bay Ski Jump, 84,454; Blue Mountain Resorts Ltd., 42,875; Bowen & Binstock Advertising, 52,526; Bryant Press, 81,623; Butler & Belle Systems Consultants Ltd., 48,683; Camp Associates Advertising, 6,885,238; Canada Post Corporation, 65,124; Canada's Capital Visitors & Convention Bureau, 49,432; Carswell Printing Co., 25,578; Canadian

MINISTRY OF TOURISM AND RECREATION — Continued

Gallop Poll Ltd., 43,550; Canadian Golf Open Championship, 25,000; Canadian National Express, 72,669; Canadian Off Set & Screen Inc., 31,870; Canadian Pacific Express, 30,075; Charters Litho Inc., 118,932; City of Thunder Bay, 69,328; Cliff & Walters Lithographing, 37,517; CNCP Telecommunications, 46,317; Coaching Assoc. of Canada, 77,258; Commutron Ltd., 25,623; Concord Graphics Inc., 25,271; Corp. of the County of Prince Edward, 42,784; Currie, Coopers & Lybrand, 65,820; Dairyland Foods Ltd., 39,235; Duntri Construction, 235,099; Edgerton-Baker Fuels, 25,402; Eskind Waddell, 27,095; Espie Islington Printing Ltd., 113,888; Foste Advertising Limited, 4,124,740; Frank Wolman Assoc. Inc., 26,016; Freda's Originals Inc., 25,477; Glasscor, 75,500; Gordon Refrigeration Ltd., 36,420; Goring Associates Inc., 57,484; Henry Healy Motor Sales, 37,044; Heritage Canada Foundation, 30,000; IBM Canada Ltd., 92,947; Ingleside Lumber, 75,723; International Systems Consultants Ltd., 41,520; Intercom Films Ltd., 27,554; John W. Henderson & Associates, 63,389; Kadoke Display Ltd., 66,347; Key Porter Books, 32,055; Kingsway Transport, 26,375; KLM Royal Dutch Airlines, 60,000; L.M. Media Marketing Services, 122,461; L'Agence 33 & Relations Publiques, 41,485; Lakehead University, 66,400; Lawler/Dean, 28,395; Lawson & Jones Ltd., 250,540; M & S Printers Limited, 34,891; M.A.G. Communications Ltd., 26,922; Madawaska Weavers, 26,956; Matthews Ingham and Lake Inc., 42,150; Maxi Music, 25,000; McLaren Morris & Todd Ltd., 222,131; Menard Renovation Centre Ltd., 31,026; Ministry of Government Services, 744,042; Ministry of Industry and Trade, 34,693; Ministry of Management Board, 32,994; Modern Talking Picture Service Inc., 181,083; Morrisburg Boat Line Ltd., 26,980; New York Telephone Company, 72,533; Northern & Central Gas Corporation Limited, 27,190; Northern Ontario Tourist Outfitters Assoc., 131,141; Ontario Hydro, 169,775; Ontario Sports Centre Inc., 38,828; Pannell Kerr Forster Campbell Sharp Management Consultants, 52,169; Peat Marwick and Partners, 31,500; Petro-Canada Ventures, 47,645; Public & Industrial Relations, 550,783; RBV Graphics, 471,719; Receiver General for Canada, 30,000; Regional Municipality of Sudbury, 55,781; Resorts Ontario, 83,698; Royal York, 40,128; Shell Canada Ltd., 90,243; Sheraton Centre, 75,667; Southam Murray Printing, 1,022,172; Spalding Printing Co. Ltd., 42,938; Stafadruk Stahl & Faber OHG, 45,530; Stoll, Reinhold, 29,565; Thompson Ahern & Company Ltd., 99,974; Thompson Lightstone & Co. Ltd., 29,000; Thorn Press Ltd., 83,432; Thunder Bay Hydro, 42,693; Timber Town Inc., 130,879; Toronto Star Newspapers Ltd., 1,315,190; Tour Project, 25,439; UTA Communications Ltd., 49,500; Woods Gordon, 165,221; Xerox of Canada Ltd., 118,850; York Litho Ltd., 110,454; Yorkview For Sales, 65,971; Accounts under \$25,000 — 1,493,033.

Less: Recoveries — (\$426,114):

Secretariat for Social Development, 192,571; Other Activities, 233,543.

Foreign Service Allowances — Gauthier J. A. (\$27,767).

Grants, Subsidies, etc. (\$59,832,449):

Experience '83 Projects (\$1,151,054):

Algoma-Kinniwabi Travel Association, 27,467; Almaguin Nipissing Travel Association, 28,604; Central Ontario Travel Association, 27,467; Cochrane Timiskaming Travel Association, 29,740; Eastern Ontario Travel Association, 57,275; Georgian Lakelands Travel Association, 34,286; Metropolitan Toronto Travel Association, 28,604; Niagara and Mid-Western Ontario Travel Association, 50,972; North of Superior Travel Association, 20,648; Northwest Ontario Travel Association, 27,465; Ontario Sports Centre, 31,800; Rainbow Country Travel Association, 30,877; Southwestern Ontario Travel Association, 25,194; Accounts under \$25,000 — 730,655.

Tourism Ontario (\$235,000):

Contribution to Tourism Ontario to finance its operation, 60,000; Grant for Grading Study, 175,000.

Eastern Ontario Subsidiary Agreement (\$894,563):

Payments made under the Agreement

Local Government-Corporation of the City of Kingston, 28,400; Ministry of Natural Resources, 303,929; Ministry of Tourism and Recreation, 202,113; St. Lawrence Parks Commission, 31,430; Town of Arnprior, 25,000; Others — Brockville and District Tourist Advisory Board, 33,860; Dows Lake Pavillion, 100,000; Thousand Islands Chamber of Commerce, 25,427; Thousand Islands Wild Kingdom, 95,454; Accounts under \$25,000 — 48,950

Grant to R. M. S. Segwun (\$100,000).

Ontario Association of Convention Bureau (\$25,000).

Camping Ontario Federation (\$3,000).

Grant to Attractions Ontario (\$20,000).

MINISTRY OF TOURISM AND RECREATION — Continued

Regional Travel Associations (\$1,172,750).

Algoma Kinniwabi Travel Association, 100,000; Almaguin Nipissing Travel Association, 85,370; Central Ontario Travel Association, 105,000; Cochrane Timiskaming Travel Association, 94,630; Eastern Ontario Travel Association, 98,750; Georgian Lakelands Travel Association, 94,000; Metropolitan Toronto Travel Association, 105,000; Niagara and Mid-Western Ontario Travel Association, 95,000; North of Superior Travel Association, 105,000; Northwest Ontario Travel Association, 95,000; Rainbow Country Travel Association, 100,000; Southwestern Ontario Travel Association, 95,000.

Northern Ontario Rural Development Agreement (NIL).

Payments made under the Agreement—

Algoma Snoplan Affiliation, 45,000; Canoe Canada Outfitters Ltd., 25,000; Loch Lomond Ski Area Ltd., 98,626; Accounts under \$25,000—672,358;

Less: Recoveries from other Ministries (\$840,984);

Ministry of Northern Affairs, 840,984.

Ontario Place Corporation (\$4,461,000):

Contribution to Ontario Place Corporation to finance its operation, 2,112,000; Grant to cover Development, 1,449,000; Grant for production of I.M.A.X. Film, 900,000.

Grants to Municipalities in lieu of Taxes (\$23,635).

St. Clair Parkway Commission (\$536,782):

Contribution to St. Clair Parkway Commission to finance its Administration and Development, 536,782.

Thunder Bay Ski Jumps (\$940,000):

Contribution to Thunder Bay Ski Jumps to finance its operation, 300,000; Grant to cover development, 640,000.

Minaki Lodge Resort Limited (\$740,000):

Contribution to Minaki Lodge Resort Ltd. to finance its operation, 140,000; Grant to cover development, 843,000.

Less: Recoveries from other Ministries (\$243,000);

Ministry of Northern Affairs, 243,000.

Grants to Non-Profit Camps (\$38,137).

Grants to Provincial Recreation Organizations (\$282,760):

Ontario Municipal Recreation Association, 35,000; Ontario Recreation Society, 50,800; Ontario Research Council On Leisure, 29,630; Accounts under \$25,000—167,330.

Grants for Recreational Development (\$223,092):

Recreation Northwest, 25,565; Society Directors of Municipal Recreation, 40,000; Accounts under \$25,000—157,527.

Grants to Sports Governing Bodies (\$4,692,582):

Boxing Ontario, 70,923; Canadian Amateur Diving Association, 41,125; Canadian Amateur Swimming Association, 265,644; Canadian Amateur Synchronized Swimming Association, 65,377; Canadian Figure Skating Association, 121,609; Canoe Ontario, 98,112; Federation of Broomball Association of Ontario, 80,400; Field Hockey Ontario, 101,556; Hockey Ontario Development Committee, 290,000; Judo Ontario, 96,163; Ontario Amateur Basketball Association, 108,798; Ontario Amateur Football Association, 107,200; Ontario Amateur Netball Association, 32,300; Ontario Amateur Wrestling Association, 91,686; Ontario Association of Archers, 29,512; Ontario Badminton Association, 104,940; Ontario Baseball Association, 30,800; Ontario Council of Shooters, 34,658; Ontario Cricket Association, 37,075; Ontario Curling Federation, 55,146; Ontario Cycling Association, 61,634; Ontario Equestrian Federation, 83,826; Ontario Five Pin Bowlers Association, 259,236; Ontario Gymnastics Federation, 227,458; Ontario Ladies' Golf Association, 29,268; Ontario Lacrosse Association, 117,450; Ontario Modern Rhythmic Gymnastics Association, 46,049; Ontario Ringette Association, 86,196; Ontario Rugby Union, 68,810; Ontario Sailing Association, 204,764; Ontario Ski Council, 421,312; Ontario Soccer Association, 138,683; Ontario Table Tennis Association, 94,778; Ontario Team Handball Federation, 30,363; Ontario Tennis Association, 115,300; Ontario Track & Field Association, 172,538; Ontario Underwater Council Incorporated, 60,000; Ontario Volleyball Association, 110,892; Ontario Water Polo Association, 79,705; Ontario Water Ski Association, 53,695; Orienteering Ontario, 39,550; Softball Ontario, 91,210; Sport Parachuting Clubs of Ontario, 32,800; Squash Ontario, 101,473; Accounts under \$25,000—102,568.

MINISTRY OF TOURISM AND RECREATION — Continued

Grants to Ontario Sports Administration Centres (\$2,600,000):

Ontario Sports Administrative Centre, 2,600,000.

Financial Assistance for Special Sports Activities (\$1,511,280):

Canadian Amateur Swimming Association, 35,000; City of Etobicoke, 96,000; City of Toronto, 90,000; City of St. Catharines, 150,000; City of Sudbury, 249,907; Confederation College, 31,500; Lake Huron Zone Recreation Association, 31,500; North Western Ontario Regional Sports Council, 152,857; Ontario Rowing Association, 35,400; Ontario Sports Administrative Centre, 147,000; Ontario Track and Field Association, 57,850; Accounts under \$25,000 — 434,266.

Lottario Grants — Corporation of the City of Hamilton (\$1,000,000):

BILD projects:

Stadium Study, 234,654; Theme Park, 130,879; Toronto and Ottawa Exhibitions, 141,265; Tourism Marketing 1,999,999; Short Term Job Creations — Canada-Ontario Employment Development Program, 1,858,534; Capital Acceleration Program, 366,920; Upper Canada Village Park Upgrading, 80,498; Upper Canada Village Food Services, 102,075.

Less: Recovery from the Ministry of Treasury and Economics, 4,914,824.

Wintario Capital Grants (\$17,479,858):

Local Government (\$13,186,919):

Campbellford — Seymour Agricultural Centre, 46,136; Cities: Belleville, 68,882; Brampton, 35,378; Brantford, 48,600; Cambridge, 48,779; Gloucester, 202,958; Hamilton, 778,767; Kanata, 247,150; London, 557,500; Nanticoke, 91,815; Nepean, 44,480; Niagara Falls, 55,886; North Bay, 121,932; North York, 319,761; Ottawa, 41,788; Owen Sound, 1,536,475; Sault Ste. Marie, 108,622; Scarborough, 133,857; Sudbury, 421,136; Thorold, 38,140; Timmins, 284,239; Toronto, 192,414; Colborne and Cramahe Recreation and Arena Committee, 64,264; Townships of Kaladar, Anglesea and Effingham, 72,401; Metropolitan Toronto, 70,344; Municipality of Paipoonge, 427,750; Restoule Local Services Board, 34,243; Towns: Ancaster, 35,000; Arnprior, 66,675; Blind River, 118,650; Caledon, 71,251; Cobourg, 56,500; Dryden, 489,232; Dundas, 78,902; Essex, 27,910; Fort Erie, 26,845; Fort Frances, 74,794; Gore Bay, 132,958; Grimsby, 440,595; Hawkesbury, 63,260; Iroquois Falls 32,058; Kenora, 43,780; Lindsay, 145,267; Niagara-on-the-Lake, 143,988; Nickel Centre, 64,586; Pickering, 1,500,000; Richmond Hill, 88,722; Rockland, 36,796; Stoney Creek, 90,444; Valley East 262,732; Vaughan, 58,575; Walden, 295,307; Townships: Cambridge, 58,500; Cornwall, 29,746; Cumberland, 51,971; Dummer, 270,142; East Ferris, 43,408; Ernestown, 32,739; Finch, 82,556; Flamborough, 82,457; Galway and Cavendish, 56,706; Haldimand, 47,494; Innisfil, 29,603; Kingston 31,670; North Fredericksburgh, 48,480; Osgoode, 44,779; Osprey, 57,311; Rideau, 27,292; Somerville 32,400; Storrington, 51,316; South Fredericksburgh, 42,688; Temagami, 41,238; West Carleton 70,688; West Nissouri, 33,198; Villages: Cobden, 57,097; Iron Bridge, 34,836; Lion's Head, 174,038; Plantaganet, 31,584; Point Edward, 35,000; Accounts under \$25,000 — 1,049,458.

Others (\$4,292,939):

Dacre and Area Community Association Inc., 78,750; Domaine Des Pionniers Camping, 49,538; Family Services Association of Metropolitan Toronto, 61,516; Gore Bay Curling Club Inc., 161,989; Huntsville Curling Club, 38,677; Kitchener/Waterloo Family Y.M.C.A., 81,282; London Jewish Community Village, 179,603; London Y.M.C.A./Y.W.C.A., 520,507; National Capital Hostelling Association, 57,126; North Bay Y.M.C.A., 96,927; Ontario Wild Water Affiliation, 37,000; Ottawa Boys and Girls Club, 28,670; Ottawa Civil Service Recreation Club, 116,662; Pakenham Curling Club Inc., 35,000; Parry Sound Golf and Country Club, 59,570; Patro D'Ottawa, 186,041; Royal Canadian Legion BR51, 25,594; Royal Ottawa Hospital, 100,000; Sault Ste. Marie Horse and Pony Club, 25,500; Seeley Bay Fire Fighters Association, 61,812; Stanford Volunteer Fireman's Association, 26,755; St. Catharines Y.W.C.A., 114,680; Waupoos Foundation, 59,587; Welland Canals Preservation Association, 52,953; Westminster Presbyterian Church, 44,100; Y.M.C.A. of Metropolitan Toronto, 712,362; Young Men's Christian Association, 50,000; York Regional R.C. Separate School Board, 29,761; Accounts under \$25,000 — 1,200,977.

Wintario Program Grants (\$6,087,330):

Boxing Ontario, 29,686; Canadian Amateur Swimming Association, 345,928; Canadian Figure Skating Association, 135,018; Canadian Henley Rowing Corporation, 39,165; Canoe Ontario, 93,387; Eastern Ontario Training Centre Association, 38,475; Federation of Broomball, 56,455; Hockey Ontario Development Committee, 230,658; Ice Skating Association of Ontario, 54,675; Joint Artistic Sport Symposium Company, 31,339; Johnson and Johnson Baby Products Company, 31,832; Judo Ontario, 111,915; Junior

MINISTRY OF TOURISM AND RECREATION — Continued

League of Toronto, 29,700; Manufacturers Life Insurance Company, 44,289; Mitel Employees Leisure and Lifestyle Development Committee, 28,000; Ontario Amateur Football Association, 73,615; Ontario Amateur Netball Association, 32,810; Ontario Amateur Wrestling Association, 75,120; Ontario Badminton Association, 42,269; Ontario Baseball Association, 128,800; Ontario Ball Hockey Association, 37,183; Ontario Council of Shooters, 32,069; Ontario Curling Federation, 77,421; Ontario Equestrian Federation, 51,371; Ontario Federation of Amateur Sports, 29,886; Ontario Federation of School Athletic Associations, 142,431; Ontario Five Pin Bowling Association, 52,513; Ontario Gymnastic Federation, 105,628; Ontario Lacrosse Association, 201,665; Ontario Ringette Association, 59,227; Ontario Rowing Association, 63,617; Ontario Sailing Association, 162,002; Ontario Ski Council, 197,000; Ontario Soccer Association, 40,681; Ontario Special Olympics Inc., 61,138; Ontario Summer Games Committee, 50,000; Ontario Table Tennis Association, 33,367; Ontario Tennis Association, 34,948; Ontario Track and Field Association, 91,970; Ontario Volleyball Association, 38,117; Ontario Water Polo Association, 27,824; Ontario Women's Field Hockey Association, 33,689; Ontario Women's Hockey Association, 35,796; Orienteering Ontario, 41,224; Softball Ontario, 126,833; Sport Parachuting Clubs of Ontario, 43,054; Squash Ontario, 26,421; Sudbury Parks and Recreation, 25,150; Swimming Association, 345,928; Windsor Y.M.C.A./Y.W.C.A., 42,679; 1985 Masters Games, 150,000; Accounts under \$25,000 — 1,973,362.

Grants for Community Facilities Capital (\$10,278,989):

Black River Matheson Recreation, 36,675; Borough of East York., 294,245; Campbellford-Seymour Agricultural Centre, 36,000; Cities: Barrie, 424,749; Belleville, 28,539; Brampton, 65,711; Brantford, 28,829; Cambridge, 94,559; Chatham, 55,601; Etobicoke, 205,688; Gloucester, 240,794; Guelph, 40,093; Kanata, 128,994; Kitchener, 319,004; Nepean, 59,066; Niagara Falls, 241,138; North Bay, 27,136; North York, 467,645; Orillia, 75,000; Oshawa, 448,204; Ottawa, 598,792; Owen Sound, 166,941; Sarnia, 78,813; Sault Ste. Marie, 124,816; St. Catharines, 45,918; Scarborough, 624,899; Sudbury, 359,115; Thorold, 38,140; Thunder Bay, 32,055; Timmins, 52,423; Toronto, 221,041; Trenton, 30,474; Garden River Band of Ojibways, 65,899; Lakehead Board of Education, 61,034; Municipality of Machin, 81,506; Towns: Ajax, 50,343; Caledon, 84,537; Camden, 25,395; Capreol, 51,022; Clinton, 35,143; Dresden, 35,784; Dundas, 75,000; Dryden, 112,500; Ear Falls, 44,685; East Gwillimbury, 28,296; Elliot Lake, 45,569; Essex, 27,654; Grimsby, 166,714; Halton Hills, 29,151; Hawkesbury, 48,344; Hearst, 59,809; Manitouwadge, 44,927; Markham, 204,388; Napanee, 27,436; New Liskeard, 35,033; Niagara-on-the-Lake, 112,688; Petrolia, 43,384; Pickering, 92,257; Seaforth, 53,087; Stoney Creek, 149,575; Tecumseh, 34,626; Valley East, 189,600; Townships: Chatham, 32,232; Cumberland, 261,142; East Tilbury, 59,865; Flamborough, 35,000; Galway and Cavendish, 44,024; Goulbourn, 39,379; Hagerman, 45,000; Innisfil, 30,603; Nipigon, 44,417; Osgoode, 103,966; Osprey, 25,625; Seymour, 60,638; South Fredericksburg, 40,655; West Carleton, 51,082; Villages: Cobden, 25,724; Petawawa, 37,121; Point Edward, 31,400; Whitefish Bay Band #32A, 287,678; Accounts over \$25,000 — 1,216,955.

Grants for Municipal Programs of Recreation (\$5,280,810):

Cities: Etobicoke, 30,000; Hamilton, 30,000; London, 30,000; Mississauga, 30,000; Toronto, 30,000; Accounts under \$25,000 — 5,130,810.

Grants for Research (\$54,827).

Total Other Payments 82,921,758

Statutory (\$10,028,598)

Minister's Salary (\$24,432)

Hon. R. C. Baetz 24,432

Parliamentary Assistant (\$4,166)

John Lane September 12, 1983 — March 31, 1984 4,166

Trust and Special Purpose Accounts (\$10,000,000)

Interprovincial Lotteries Trust Fund 10,000,000

MINISTRY OF TOURISM AND RECREATION — Concluded

Summary of Expenditures

Voted		
Salaries and Wages	23,173,162	
Employee Benefits	2,740,122	
Travelling Expenses	1,315,077	
Other Payments	82,921,758	
		110,150,119
Statutory		10,028,598
Total Expenditure, Ministry of Tourism and Recreation		\$120,178,717

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

Hon. J. W. Snow, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$261,452,601)

Set out below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

F. Gilbert	Deputy Minister	81,011
brahamsohn, G., 50,043; F. M. Adams, 43,850; H. W. Adcock, 65,223; C. A. Adderley, 43,847; G. A. Al-Bazi, 40,714; B. B. Alexander, 70,175; R. B. Allison, 40,714; M. A. Almer, 43,850; H. Anders, 42,726; T. A. Apparao, 43,850; I. Ardizzone, 43,850; P. Arkema, 40,714; D. J. Armatage, 47,221; J. J. Armstrong, 43,850; E. R. Ashby, 42,118; P. S. Askie, 41,054; D. Aspinwall, 43,850; L. E. Authier, 43,850; M. Aymer, 43,984;		
akht, B., 51,115; W. L. Ball, 40,714; R. A. Ballantine, 44,616; C. F. Bark, 49,468; D. W. Barker, 40,714; D. F. Barnes, 47,221; R. J. Barnes, 45,130; R. W. Barnes, 40,845; D. A. Barr, 57,280; G. Barr, 43,984; J. R. Barr, 70,175; E. Bartucci, 42,903; K. G. Bassi, 47,221; A. M. Batten, 40,714; D. S. Beange, 44,616; J. G. Beatty, 40,531; R. G. Beecroft, 42,118; M. D. Bendayan, 40,714; A. C. Bene, 41,890; W. N. Bennett, 42,903; V. R. Berkis, 40,113; C. Bernard, 41,890; M. J. Bernhardt, 47,221; W. Bielski, 66,144; M. W. Biggar, 41,890; J. R. Billing, 47,221; P. D. Billings, 57,282; H. A. Bird, 40,505; J. H. Blaine, 43,850; J. H. Blevins, 49,625; W. E. Blum, 43,850; M. A. Blurton, 48,671; V. F. Boehnke, 43,850; G. E. Boggis, 46,515; C. M. Bond, 40,714; A. G. Boucher, 40,714; R. J. Bourque, 40,975; J. F. Braithwaite, 43,902; R. A. Brannen, 41,968; G. L. Brant, 41,634; R. Britton, 43,850; D. R. Brohm, 51,873; G. R. Browning, 51,873; P. R. Bryar, 47,221; R. P. Bulger, 51,873; R. M. Bur, 40,714; A. F. Burbidge, 53,711; G. C. Burkhardt, 47,221; D. M. Burton, 41,890; Z. L. Byblow, 43,850;		
alderone, D. F., 49,468; J. Caldwell, 42,648; I. C. Campbell, 66,144; G. Campitelli, 51,873; E. J. Canning, 49,468; R. F. Carney, 47,221; J. W. Carter, 40,714; K. C. Carter, 42,749; R. J. Cartwright, 55,805; E. R. Case, 51,873; A. J. Casey, 41,539; F. Cederberg, 54,025; J. G. Celmins, 43,850; I. R. Chadwick, 51,873; K. Chandra, 41,539; I. Charny, 43,249; E. K. Charters, 44,406; F. M. Cherutti, 41,539; B. Cheung, 42,804; E. Cheung, 40,106; J. M. Childs, 51,873; B. Chojnacki, 43,850; G. J. Chong, 40,714; F. K. Chu, 41,890; C. Chung, 42,726; T. G. Church, 43,984; H. Chyc, 43,850; N. R. Close, 40,714; S. Cohen, 40,714; O. M. Colavincenzo, 49,582; M. J. Cook, 47,221; R. W. Cornelius, 40,856; D. S. Cornell, 42,600; E. G. Corupe, 40,714; R. Covello, 42,726; E. B. Cross, 40,845; J. P. Cullen, 46,042; H. O. Cumings, 40,106; A. P. Cunliffe, 51,873; J. B. Curtis, 46,045;		
alton, P. M., 47,221; J. H. Dandy, 40,106; B. R. Davis, 51,873; D. W. Davis, 47,221; I. O. Dawley, 49,582; B. C. Deslauriers, 43,197; J. J. Desrochers, 40,714; M. S. Devata, 43,850; F. Devisser, 51,873; H. E. Devitt, 44,616; K. T. Devooght, 45,078; B. W. Dickey, 40,714; R. W. Didemus, 41,890; D. Dlugosch, 44,616; W. Doherty, 41,890; R. D. Domoney, 45,130; W. R. Donald, 40,856; A. G. Donaldson, 45,135; J. H. Donnelly, 41,890; R. A. Dorton, 51,873; J. B. Douglas, 45,130; J. J. Douglin, 44,616; M. J. Duckett, 40,714; J. Duncan, 47,221; J. M. Duncan, 49,468; D. W. Dunlop, 47,386; L. Dutchak, 42,726; J. M. Dykstra, 47,386;		
dwards, B. A., 43,984; G. J. Edwards, 40,714; S. P. Edwards, 46,515; L. J. Ellerker, 40,714; D. Elliott, 43,850; R. D. Elliott, 41,629; M. C. English, 41,539; M. R. Ernesaks, 51,873; W. N. Espin, 45,130;		
am, A., 43,850; R. G. Fearon, 41,890; I. O. Fiander, 43,850; R. E. Flechner, 47,822; K. Forker, 47,221; J. G. Forster, 40,714; J. L. Forster, 61,799; G. H. Foster, 41,890; I. N. Francis, 43,850; R. W. Franks, 47,221; L. A. Fraser, 41,890; R. P. Frieday, 45,356; P. T. Froggatt, 43,850; R. Y. Fujii, 40,714;		
Garner, D. P., 51,873; T. J. Gartshore, 40,714; G. Gera, 49,573; M. N. Gergely, 40,714; A. N. Gerlewych, 41,539; P. C. Ginn, 42,203; J. R. Girard, 43,850; R. N. Girdhar, 46,045; F. J. Girvan, 41,890; J. D. Gleason, 49,547; D. R. Gluppe, 40,714; D. S. Godfrey, 45,932; G. R. Gombola, 40,714; L. R. Gomes, 43,850; B. A. Gordon, 44,040; F. Gormek, 43,850; M. D. Goss, 44,040; G. E. Greene, 42,903; H. H. Greenly, 43,850; W. C. Gregory, 43,175; W. P. Greskow, 42,177; L. S. Griffiths, 47,386; H. N. Grouni, 43,850; J. E. Gruspier, 43,850; E. Gualtieri, 40,113; R. D. Gunter, 43,850;		
Hajek, J. J., 43,850; J. A. Ham, 47,221; R. L. Hanton, 47,221; J. R. Hare, 41,890; M. D. Harmelink, 51,873; J. D. Harris, 47,221; O. I. Harron, 45,130; W. T. Hashizume, 43,850; M. W. Hattin, 47,221; A. A. Hawkins,		

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- 41,890; N. M. Hay, 51,500; R. E. Haynes, 40,714; J. E. Heffernan, 54,553; J. D. Henderson, 41,890; C. A. Hennum, 45,366; H. R. Herbrand, 40,714; G. Heti, 43,850; T. A. Hickey, 43,850; J. M. Hillier, 41,539; C. M. Hilsden, 40,714; L. Hoffmann, 50,596; D. R. Hogg, 42,726; M. Holowka, 43,850; C. R. Hood, 42,903; D. M. Hopper, 47,221; J. C. Hughes, 43,275; G. Hunnings, 42,099; D. G. Hunt, 41,890; P. Hyde, 40,845;
- Irvine, J. W., 41,890; A. E. Irving, 43,850;
- Jagasia, H. K., 40,714; D. A. Jarvis, 43,850; G. Johnston, 66,222; G. J. Jones, 49,582; G. M. Jordan, 40,113; D. S. Juneja, 41,539; F. W. Jung, 47,221;
- Kan, R. M., 40,714; B. Karnig, 43,850; W. Katarynczuk, 47,221; Z. L. Katona, 43,850; A. Kazakov, 41,132; J. L. Keen, 43,850; W. Keen, 49,167; M. Kelch, 54,810; A. S. Kell, 49,468; A. G. Kelly, 57,244; D. E. Ker, 40,113; J. T. Kernaghan, 47,221; R. K. Kher, 51,873; B. A. Khojajian, 43,850; A. E. Kibedi, 44,616; L. R. Kidman, 51,873; R. P. Killaire, 46,019; R. M. Kilpatrick, 41,890; D. J. Kimmett, 42,749; T. C. Kingsland, 43,850; P. Kinnear, 43,850; H. K. Kirchner, 47,221; R. S. Kirsh, 49,468; H. F. Kivi, 58,595; K. L. Kleinsteinber, 47,221; W. Kmet, 43,144; W. Ko, 41,890; P. Korgemagi, 42,749; T. J. Kovich, 47,221; E. E. Kreis, 43,981; S. Kryzevicius, 43,850; R. W. Kuhk, 40,113; W. Kulmatickas, 43,850; R. J. Kunkel, 40,714;
- Laframboise, D. L., 41,890; F. G. Lane, 42,749; R. W. Langlands, 41,890; W. R. Lankinen, 40,714; M. H. Larratt Smith, 70,175; R. C. Lau, 42,099; P. O. Law, 40,714; W. Law, 44,616; D. A. Leckie, 46,042; R. N. Lefevre, 43,850; J. A. Lelliott, 47,386; A. C. Lennox, 58,815; P. E. Levine, 41,890; D. W. Lin, 43,850; A. A. Lindquist, 42,903; M. R. Lister, 49,468; J. K. Livingston, 47,221; A. E. Lodge, 43,197; F. Loftin, 44,613; L. P. Lonero, 45,130; J. D. Long, 53,815; F. E. Loscombe, 40,714; J. F. Lucey, 46,515; K. Luczka, 43,850; C. R. Lumley, 42,726; R. F. Lupasko, 43,850; G. Luyt, 40,113; D. F. Lynch, 47,221; H. A. Lyons, 45,130;
- Ma, A. S., 40,426; S. K. Ma, 40,714; T. T. Ma, 41,816; V. Ma, 49,573; D. A. MacDonald, 47,221; R. Mackie, 44,660; B. D. Mackinnon, 46,481; N. A. Mackinnon, 40,714; M. D. Maclean, 42,749; G. O. Maclellan, 45,175; J. B. Macmaster, 43,850; M. J. Macmaster, 49,573; R. A. Madill, 51,873; E. R. Magni, 41,663; O. Maier, 40,897; D. W. Mailer, 41,048; M. M. Majesky, 40,714; H. N. Manahan, 45,130; D. G. Manning, 49,582; J. P. Marcolin, 43,850; G. C. Marrs, 61,668; B. S. Mathur, 43,850; J. C. McAllister, 40,714; E. J. McCabe, 64,887; J. R. McCalla, 42,099; G. V. McClelland, 43,197; S. McCombie, 43,850; J. D. McConaghy, 45,130; A. McConnell, 51,873; V. A. McCullough, 43,850; D. McCune, 43,850; J. T. McDevitt, 41,539; G. McDonald, 42,903; J. I. McDougall, 43,156; R. B. McEwen, 47,221; D. E. McFarlane, 51,873; W. M. McFarlane, 43,850; H. R. McIntyre, 43,850; J. A. McKillop, 43,850; R. W. McLuhan, 40,714; G. McMillan, 49,468; J. J. McNamee, 47,221; H. A. McNeely, 43,850; P. McWatt, 43,850; N. E. Mealing, 61,799; W. R. Mercer, 41,602; F. P. Merkley, 45,130; F. W. Merrick, 41,890; C. J. Meyers, 43,850; A. S. Mitchell, 49,468; V. Mitranic, 40,714; C. S. Moase, 45,130; J. Moffat, 54,553; P. C. Mok, 41,890; R. T. Molaro, 40,714; H. H. Moore, 43,984; D. E. Moorehouse, 46,463; J. R. Morgenroth, 40,714; I. M. Mouaket, 43,850; N. J. M'Queen, 45,130; R. Muelli, 41,890; H. M. Munford, 40,714; T. W. Murphy, 43,850;
- Nabert, C. W., 41,353; W. D. Neilipovitz, 61,799; J. S. Neilson, 42,898; I. M. Nethercot, 47,221; P. D. Noll, 41,890; F. Norman, 51,873; G. E. Norman, 43,850; R. P. Northwood, 47,221; G. J. Norton, 57,517;
- Oddson, R. W., 49,573; J. A. O'Flynn, 47,221; R. W. Olenick, 41,890; I. V. Oliver, 54,548; R. E. Oliver, 46,515; H. Orlando, 47,221; W. W. Osborn, 43,850; D. A. Osborne-White, 47,221; R. J. Owen, 46,155;
- Palozzi, D. A., 48,691; K. R. Pask, 50,043; F. A. Patterson, 47,221; P. D. Patterson, 51,873; N. P. Pavan, 41,890; P. Payer, 40,714; W. J. Peck, 45,810; D. R. Peebles, 66,144; J. H. Peer, 51,873; A. J. Percy, 49,582; N. Perfect, 43,850; G. P. Petro, 40,714; A. E. Pettigrew, 45,175; L. M. Peverett, 47,221; W. A. Phang, 51,873; W. D. Phillips, 49,468; E. R. Pickering, 49,468; K. E. Pilgrim, 40,714; R. S. Pillar, 61,799; A. Piller, 47,386; C. S. Poon, 41,539; L. C. Poon, 44,616; R. G. Porter, 51,873; W. G. Porter, 40,714; L. C. Poste, 43,984; A. Prakash, 40,714; A. D. Price, 43,847; C. E. Pritchard, 43,850; R. Puccini, 52,061; R. G. Purdy, 40,714;
- Quinton, M. R., 51,873;
- Radbone, S. C., 47,221; W. A. Radbourne, 42,305; A. Radkowski, 43,850; O. E. Ramakko, 41,816; W. D. Ranney, 43,197; C. A. Rayman, 41,550; R. S. Reel, 43,850; J. W. Reid, 43,850; F. Rendulic, 47,221; L. J. Reypert, 43,327; J. A. Richards, 40,714; B. S. Richardson, 47,221; G. J. Ricker, 47,221; B. D. Riddell, 61,799; A. B. Ritchie, 41,890; T. G. Robbins, 46,042; B. D. Roberts, 40,714; K. A. Roberts, 40,113; J. A. Robertson, 40,714; J. K. Robinson, 47,221; C. A. Rogers, 42,099; F. H. Rooke, 43,984; R. M. Rosenbaum, 44,616; W. H. Roters, 43,850; J. R. Roy, 43,850; P. K. Roy, 40,714; J. Ryell, 47,221;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Anderson, J. D., 41,890; K. A. Sands, 49,468; J. G. Saunders, 43,850; S. R. Sayad, 43,984; J. W. Schaal, 41,539; E. F. Schroeder, 40,714; J. H. Scott, 41,539; M. H. Seeley, 40,714; K. G. Selby, 43,850; N. Sen, 40,714; J. E. Service, 53,125; R. A. Shannon, 46,019; A. G. Sharp, 49,468; B. D. Sharpe, 41,637; K. O. Sharratt, 51,873; B. F. Shaw, 40,714; M. H. Shecter, 49,468; K. S. Shepherd, 40,714; J. C. Sherwood, 49,468; M. Shiffman, 45,130; R. H. Shook, 42,903; A. D. Silbiger, 40,113; E. Simon, 43,980; F. I. Sinanan, 44,616; G. M. Sinclair, 47,221; T. Singh, 44,406; J. N. Skidmore, 40,714; P. Skorocho, 43,850; R. D. Sloan, 51,925; J. G. Slubicki, 47,221; D. G. Smith, 44,616; G. R. Smith, 41,539; K. B. Smith, 42,887; P. Smith, 61,799; T. G. Smith, 66,144; J. Smrcka, 51,873; E. Snell, 44,616; V. Soots, 48,319; B. Sotnyk, 44,616; W. J. Spain, 40,714; W. R. Stephenson, 43,850; R. A. Sterk, 43,850; A. G. Stermac, 54,522; M. S. Stevens, 47,221; W. A. Stewart, 47,221; K. Z. Stolarski, 40,714; H. E. Stone, 41,890; B. C. Stonehouse, 41,237; M. Stoyanoff, 43,850; L. Strasberg, 43,850; R. G. Strathdee, 40,106; A. Sulavella, 40,714; R. G. Summerley, 51,873; T. H. Swan, 40,714; G. Szekreny, 40,113;

am, K. K., 42,700; L. T. Tam, 40,714; E. Tappenden, 47,221; E. K. Taylor, 42,749; R. B. Taylor, 48,671; D. B. Thomas, 43,850; A. R. Thompson, 44,616; J. R. Thompson, 43,850; M. D. Thompson, 42,726; R. E. Thompson, 47,221; D. E. Thrasher, 51,873; L. G. Timson, 40,714; A. Titishov, 40,714; T. Topaloglu, 41,184; J. B. Trebelco, 47,378; J. Tsai, 43,850; J. B. Turner, 43,850; B. Tymowski, 40,714;

gge, A. J., 43,850; A. Urbanowicz, 45,130;

alkirs, O., 40,714; E. Van Beilen, 47,221; N. Varmazis, 49,468; R. A. Verscheure, 43,850; B. P. Vervenne, 46,793; C. M. Vervoort, 45,026; P. T. Vincent, 40,714; R. W. Vipond, 41,890; R. K. Vokes, 40,113;

ainwright, L., 45,130; D. B. Walker, 40,740; J. W. Walker, 40,714; D. A. Waller, 47,221; J. A. Wardrop, 49,468; A. P. Watt, 40,714; J. R. Wear, 43,850; D. C. Weeks, 49,468; H. Welker, 42,203; S. G. Wheeler, 47,378; T. W. Wheeler, 40,374; A. A. Whitney, 41,890; J. E. Wice, 40,714; W. J. Wiercienski, 43,850; J. B. Wilkes, 66,144; D. A. Williams, 41,663; K. M. Williams, 40,714; C. L. Willis, 41,539; G. P. Wilson, 43,850; S. G. Wilson, 43,850; W. D. Winkworth, 44,616; A. A. Witecki, 43,850; A. Wittenberg, 49,573; S. D. Wong, 44,616; K. R. Worsley, 40,714; G. A. Wrong, 47,221; R. C. Wycliffe, 47,221;

ork, G. A., 41,890; S. W. Young, 42,903; C. C. Yuill, 47,221;

ander, D. J., 43,850; E. J. Zavitski, 47,221; A. Zembal, 43,850; W. Zonnenberg, 47,221; J. Zwanziger, 47,221.

Temporary Help Services (\$947,248)

Management Board of Cabinet, 156,301; Manpower Temporary Services, 33,407; Office Force Limited, 53,447; Office Overload Limited, 287,535; Quantum EDP Recruiting Services, 34,173; Temporarily Yours, 270,640; Accounts under \$25,000—111,745.

Employee Benefits (\$48,040,767)

payments to the Treasurer of Ontario re: Canada Pension Plan, 3,171,955; Dental Plan, 1,310,432; Group Insurance 682,853; Long Term Income Protection, 2,654,614; Ontario Health Insurance Plan, 5,536,972; Public Service Superannuation Fund, 12,318,769; Payment on Unfunded Liability of the Public Service Superannuation Fund, 1,648,200; Superannuation Adjustment Fund, 2,443,521; Supplementary Health and Hospital Plan, 1,895,052; Unemployment Insurance, 6,225,540.

ther Benefits—Attendance Gratuities, 3,698,047; Death Benefits, 65,178; Maternity Leave, 322,559; Severance Pay, 4,084,466.

orkers' Compensation Board, 1,981,599.

payments to the Legislative Assembly General Fund re: Ontario Municipal Employees' Retirement Fund, 1,010.

Travelling Expenses (\$11,670,397)

on. J. W. Snow, 27,479; M. Kells, 150; H. F. Gilbert, 15,062; G. Adoranti, 6,089; W. R. Agnew, 5,988; P. H. Aitchison, 7,439; D. L. Alcorn, 5,957; K. K. Alexander, 9,700; W. H. Alguire, 5,969; R. G. Amendola, 5,260; N. J. Anderson, 5,348; T. G. Andresen, 13,906; J. A. Annand, 6,398; R. C. Aquin, 6,682; J. J. Archer, 6,848; E. J. Armstrong, 6,929; R. D. Armstrong, 9,943; A. J. Assim, 5,105;

akht, B., 7,403; G. P. Baldock, 5,522; D. L. Baldwin, 5,149; A. J. Bannish, 5,684; J. H. Barber, 6,969; S. R. Barnes, 6,861; D. E. Barr, 7,543; J. R. Barr, 5,175; D. E. Barry, 5,750; R. J. Bart, 8,945; D. H. Bartlett, 5,583; G. H. Bates, 17,307; A. M. Batten, 8,080; G. A. Baun, 7,000; P. E. Beaucage, 6,241; W. C. Beavis, 11,704; E. M. Beemer,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- 18,275; F. P. Bennitz, 5,470; D. B. Benson, 5,695; M. J. Bernhardt, 6,384; G. L. Berry, 6,406; V. A. Bertolo, 6,550; J. J. Bethune, 6,188; R. N. Black, 10,665; H. J. Blackwell, 11,042; F. A. Blais, 5,323; F. R. Blake, 6,244; J. S. Bloxam, 5,177; T. J. Bonaparte, 6,884; M. J. Bonnah, 7,435; N. R. Bonot, 8,034; A. R. Boomhour, 5,010; S. M. Boomhour, 6,359; R. S. Boulanger, 6,456; R. K. Braithwaite, 9,274; G. L. Brant, 7,235; R. J. Brazier, 6,566; R. Britton, 5,968; C. A. Bronson, 8,024; D. R. Brooks, 6,220; R. D. Broome, 6,341; C. A. Brown, 13,874; D. A. Brown, 7,248; J. C. Brown, 11,148; R. C. Brown, 9,496; J. A. Bucik, 5,201; G. A. Buck, 5,032; P. T. Buckley, 8,358; D. A. Budgeon, 8,307; C. H. Buffam, 6,570; W. E. Buffam, 6,405; R. P. Bulger, 5,422; G. C. Burkhardt, 7,832; L. V. Burkholder, 7,205; L. A. Burley, 5,924; D. M. Burton, 8,114; W. C. Busch, 6,296;
- Cairns, T. G., 5,725; D. W. Calder, 5,742; D. J. Caldwell, 5,468; S. Campbell, 5,393; C. W. Campbell, 5,357; M. A. Campbell, 6,280; L. Campeau, 8,296; A. R. Cangiano, 7,303; E. J. Canning, 6,192; T. J. Cantlon, 5,663; N. J. Card, 6,225; S. J. Card, 6,455; N. R. Carlton, 7,779; J. L. Carr, 8,554; R. G. Carr, 7,750; R. W. Carson, 6,703; A. J. Casey, 5,607; W. G. Cassidy, 10,656; L. Caughlin, 5,209; E. W. Chalkley, 5,393; M. R. Chamberlain, 5,470; P. M. Charbonneau, 5,470; L. A. Charlton, 5,290; C. T. Cheng, 10,566; J. W. Chisholm, 10,733; B. Chojnacki, 5,021; H. Chyc, 6,190; J. F. Cleaver, 5,029; A. Clements, 14,199; F. C. Climò, 5,539; A. R. Clinton, 11,849; D. M. Clouthier, 5,342; C. J. Collins, 7,100; H. A. Colquhoun, 5,552; R. S. Conboy, 6,219; G. G. Cook, 9,314; G. H. Cook, 5,474; L. O. Cooper, 5,531; D. G. Corbett, 7,733; R. W. Cosby, 8,370; J. B. Covey, 5,673; D. R. Crawford, 7,991; R. P. Crea, 5,362; I. R. Crippen, 6,168; J. D. Crosbie, 8,247; K. W. Crowder, 5,958; J. P. Cullen, 5,577; B. D. Cuninghame, 7,039; R. G. Currie, 7,789; R. J. Currie, 5,265; M. L. Curtis, 5,021;
- D'Alessandro, N. C., 5,381; L. N. Dafeo, 8,648; J. D. Dainton, 6,613; J. S. Darnforth, 6,471; J. E. Dart, 6,753; J. A. Davidson, 5,340; W. G. Davidson, 10,556; A. B. Del Rosario, 5,775; G. A. Delmo, 6,730; R. D. Denison, 17,036; J. F. Dennis, 5,004; M. H. Desjardins, 6,830; J. J. Desrochers, 8,268; C. F. Devolin, 5,485; W. F. Dibb, 6,177; E. G. Dickson, 5,517; W. G. Doherty, 5,114; W. R. Donald, 5,606; M. J. Dorsay, 5,148; R. A. Dorton, 5,070; E. P. Downey, 5,037; E. C. Drader, 7,451; D. C. Drinkwater, 10,090; E. G. Druery, 6,715; J. P. Ducharme, 6,494; R. J. Ducharme, 6,158; G. J. Dudgeon, 5,245; D. H. Dundas, 7,706; R. Dunning, 6,162; H. R. Dupuis, 6,140; C. C. Durand, 6,739; T. N. Dygun, 6,065; M. Dykalski, 6,281;
- Eckersley, R. D., 8,771; D. E. Edwards, 7,628; J. B. Elliott, 5,225; A. L. Ellis, 5,366; C. P. Ellis, 7,128; M. C. English, 5,264; J. D. Engstrom, 9,875; A. A. Erickson, 5,854; J. R. Ervine, 7,333;
- Farrell, L. J., 5,584; A. Fattore, 6,438; J. H. Fawcett, 10,218; J. E. Fenelon, 6,145; R. J. Ferguson, 5,858; H. E. Fetterly, 5,295; R. M. Finner, 7,846; W. H. Flay, 10,980; D. P. Flegel, 16,907; W. R. Flemming, 5,828; J. L. Flynn, 5,870; G. T. Forde, 5,303; R. B. Forrest, 7,135; J. L. Forster, 5,441; W. L. Fowler, 6,303; W. D. Fox, 6,034; W. R. Fox, 6,525; D. B. Freeman, 7,434; J. E. Freeman, 8,246; J. M. Freeman, 6,612; D. R. Fromager, 8,876; K. P. Fromager, 5,542;
- Gadd, W. R., 6,452; M. D. Gallagher, 5,085; J. W. Galloway, 8,424; S. H. Galloway, 5,386; G. L. Garrett, 7,380; W. J. Garrett, 5,011; P. M. Gartshore, 12,129; G. Gera, 11,748; M. G. Gibbens, 6,089; D. G. Gibbons, 5,503; R. A. Gibson, 9,765; H. A. Giles, 7,261; R. J. Gillespie, 6,108; D. J. Gillis, 15,291; J. E. Gleason, 6,759; J. Godin, 5,784; D. J. Golka, 9,375; N. G. Gordon, 5,306; R. N. Gordon, 5,689; J. Gore, 5,400; G. R. Gosselin, 7,188; K. D. Graham, 5,173; T. R. Graham, 6,468; H. H. Greenly, 6,142; W. H. Greer, 5,514; L. S. Griffiths, 5,564; L. J. Grimes, 5,787; H. Grouni, 6,427;
- Hacquoil, J. P., 8,172; J. J. Hajek, 5,490; W. D. Ham, 5,428; J. P. Hambleton, 5,155; R. E. Hammond, 5,951; M. W. Hansen, 6,239; P. A. Hansen, 7,226; P. N. Harasemchuk, 15,934; R. J. Harju, 7,529; M. D. Harmelink, 7,751; D. I. Harnden, 7,895; J. E. Heffernan, 8,367; R. F. Hibbert, 6,217; C. A. Hinsperger, 5,649; J. B. Hodgins, 7,459; L. D. Hodgkinson, 11,040; E. G. Hogg, 13,986; C. R. Hood, 5,388; R. E. Hood, 6,281; J. W. Hope, 7,107; D. J. Horan, 7,104; J. M. Howe, 5,359; K. L. Howe, 8,091; W. G. Howe, 11,874; E. G. Howell, 5,175; W. L. Hrehorsky, 6,174; W. H. Hube, 6,766; R. E. Hunter, 10,163; M. W. Hurd, 6,525; R. A. Hurley, 8,071; P. L. Hyde, 11,163;
- Innes, D. I., 7,322; N. E. Inwood, 5,597;
- Jackson, R. A., 5,914; J. R. Jagger, 6,580; D. A. Jamieson, 6,135; A. T. Jardine, 6,552; D. A. Jarvis, 6,474; R. R. Jelly, 5,217; F. L. Jodoin, 5,621; W. Johnson, 5,497; J. W. Johnson, 8,748; B. T. Johnston, 7,269; E. S. Johnston, 6,635; G. H. Johnston, 19,953; J. D. Johnston, 8,395; B. A. Jonasson, 11,131; K. F. Jonasson, 13,234; J. C. Jones, 6,753; R. H. Jones, 7,588; R. R. Jones, 5,356; H. J. Jons, 5,211; S. W. Judas, 9,856; P. F. Judson, 5,542; T. H. Julian, 5,747;
- Karel, B. H., 9,495; D. B. Karpowich, 5,184; W. Keen, 7,638; L. D. Kellar, 6,722; R. C. Kellar, 8,435; G. K.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- Kemp, 5,396; L. R. Kidman, 5,212; M. E. Kilfoyle, 9,547; R. P. Killaire, 5,522; W. M. Kimberley, 5,500; R. V. Kimmet, 8,479; M. E. Kinnear, 9,028; J. S. Kinsey, 6,236; B. G. Knight, 5,251; M. J. Koome, 5,865; A. Kozy, 8,579; H. H. Kranz, 9,043; R. A. Kresack, 6,973; R. E. Krieg, 9,732; W. W. Kulmattickas, 6,519; M. J. Kuno, 6,695; W. Kwok, 5,081;
- Lamb, R. C., 6,137; K. C. Lambert, 8,935; J. R. Lancaster, 9,766; R. C. Lane, 7,713; D. K. Lang, 7,931; M. H. Larratt-Smith, 8,480; W. Latta, 5,784; R. M. Lauzon, 5,356; R. W. Lavictoire, 6,355; A. A. Lavoie, 5,074; D. A. Leckie, 6,852; R. J. Lehman, 6,614; W. J. Leigh, 6,234; D. V. Loney, 6,934; J. D. Long, 5,681; A. R. Lott, 5,575; G. R. Lovis, 20,232; R. C. Lowe, 5,088; H. Lucius, 8,005; K.B. Ludlow, 5,524; G. Luyt, 10,495; D. F. Lynch, 6,671;
- MacLellan, G. O., 5,361; R. A. MacSephney, 5,646; B. L. Madden, 6,665; G. J. Magee, 8,353; A. J. Mainland, 7,147; M. M. Majesky, 5,981; R. G. Mallory, 7,045; A. C. Malloy, 6,117; M. R. Maltais, 8,875; Y. R. Maltais, 5,045; M. J. Mann, 6,800; D. G. Manning, 7,424; D. W. Mantle, 5,227; G. A. Manty, 7,855; D. G. Maracle, 6,583; L. W. Marcellus, 6,957; C. H. Marshall, 6,307; R. L. Marshall, 5,238; T. C. Marshall, 7,878; N. H. Mathon, 12,633; R. L. Matte, 5,417; R. G. Matthews, 5,333; V. R. Maw, 7,984; N. J. McCallum, 6,824; M. L. McCarroll, 6,616; H. V. McCarthy, 8,134; R. W. McCharles, 8,484; K. M. McClelland, 5,234; B. McClement, 5,084; J. D. McConaghy, 12,210; D. W. McCrory, 6,503; C. R. McCutcheon, 5,637; G. G. McCutcheon, 9,073; J. T. McDevitt, 6,202; H. C. McGugan, 5,768; D. G. McKay, 6,812; P. McKenna, 7,796; M. M. McKinlay, 5,787; D. H. McLay, 5,363; J. D. McLean, 6,769; E. T. McLennan, 6,699; A. N. McLuckie, 5,217; R. W. McLuhan, 5,757; A. A. McPhail, 10,103; R. N. McPhail, 5,213; W. F. McQuaker, 11,442; B. J. McQuoid, 5,766; F. J. Meens, 8,478; J. N. Megaffin, 6,528; E. P. Merkley, 5,406; A. W. Merko, 7,143; J. Miedema, 5,346; D. E. Miller, 6,909; E. G. Miller, 6,554; W. W. Miller, 6,220; R. C. Mission, 6,591; G. Moncion, 8,231; G. J. Moncion, 12,421; R. J. Moore, 5,518; D. E. Moorhouse, 6,143; L. M. Morris, 9,888; G. R. Morrison, 5,616; D. Murphy, 6,116;
- Neilipovitz, W. D., 15,440; J. S. Neilson, 5,947; M. J. Neilson, 5,301; W. R. Ness, 8,362; K. H. Neumann, 8,470; J. S. Newton, 5,992; E. A. Nicol, 7,242; J. A. Noonan, 6,661; G. J. Norton, 6,946; R. J. Nowlan, 5,827;
- O'Malley, M. A., 5,471; P. O'Shaughnessy, 5,743; K. S. Ogden, 12,839; I. V. Oliver, 7,286; J. H. Orr, 6,645; P. H. Otway, 5,806; W. P. Owens, 10,731;
- Packwood, D. M., 5,823; K. H. Parker, 7,904; R. E. Parker, 15,553; H. V. Parr, 6,132; V. E. Parsons, 6,770; J. B. Pearson, 6,727; S. E. Peet, 5,385; B. L. Peltier, 5,434; A. T. Percival, 6,156; R. L. Perrault, 5,172; K. O. Persson, 7,564; M. L. Peshko, 5,243; S. B. Peterson, 5,291; J. K. Petrak, 9,002; J. W. Petrunka, 6,118; W. A. Phang, 5,639; W. E. Player, 6,637; D. J. Pogue, 7,317; R. G. Pollard, 6,912; K. E. Polmateer, 5,997; E. S. Pong, 5,048; C. L. Poon, 6,221; B. A. Porter, 6,908; R. A. Porter, 6,477; R. G. Porter, 9,367; V. S. Posius, 6,380; R. G. Pothier, 5,183; A. D. Price, 5,641; A. G. Price, 5,334; W. L. Price, 6,241; C. E. Pritchard, 5,210; J. F. Pullen, 11,395; P. E. Pyne, 5,889;
- Quinn, J. D., 7,461;
- Radbourne, W. A., 6,967; F. E. Ramey, 5,229; W. D. Ranney, 13,509; G. C. Raptopoulos, 6,567; M. D. Rasetti, 6,270; J. S. Rea, 7,350; J. F. Reavell, 5,426; M. J. Reddick, 6,294; R. M. Reeks, 5,393; I. Reid, 5,201; E. B. Reid, 7,547; W. F. Reid, 10,721; F. Rendulic, 9,817; B. A. Reynolds, 6,774; M. R. Rhodes, 8,379; G. J. Ricker, 6,300; B. D. Riddell, 7,872; B. G. Ridley, 5,188; D. J. Robbins, 5,693; K. A. Roberts, 8,304; W. A. Roberts, 5,486; W. J. Robertson, 12,326; J. A. Rogerson, 7,904; B. D. Rowland, 9,794; M. A. Roy, 5,240; K. R. Russell, 5,315; A. L. Ryan, 8,523; G. P. Ryan, 14,105; G. T. Ryan, 14,933;
- Samis, P. J., 8,767; D. R. Savage, 8,276; J. A. Saylor, 5,372; R. F. Schmid, 10,241; R. Schmidt, 6,425; B. D. Shappee, 6,901; W. T. Sharbot, 5,766; J. D. Shaw, 18,196; M. J. Sheedy, 6,690; G. Sholer, 7,554; E. Sigus, 5,435; L. W. Simms, 5,452; R. J. Skebo, 5,765; J. N. Skidmore, 6,149; P. M. Slater, 6,098; R. D. Sloan, 5,653; I. R. Smith, 5,905; J. D. Smith, 6,285; M. L. Smith, 5,302; S. A. Snow, 5,811; D. E. Sovereign, 6,920; B. J. Speedie, 12,516; G. E. St. Croix, 5,217; H. G. Stajkowski, 5,675; J. D. Steele, 6,981; M. B. Steele, 6,655; W. R. Stephenson, 10,656; D. S. Stevely, 6,113; R. E. Stock, 7,221; A. W. Stoddart, 5,730; B. C. Stonehouse, 9,543; J. W. Stringer, 5,055; E. P. Strugal, 6,811; W. E. Sturdy, 5,462; L. J. Sturgeon, 5,997; R. G. Summerley, 6,110; T. Suni, 9,371; A. R. Sutherland, 5,789; G. H. Sutton, 7,378; S. O. Swezey, 6,822; S. V. Swezey, 6,694; J. M. Syme, 5,208;
- Tallon, D. M., 6,510; R. Taylor, 8,563; B. C. Taylor, 9,069; J. E. Taylor, 6,675; R. B. Taylor, 6,650; R. T. Tedford, 7,425; G. F. Telford, 7,579; G. J. Tessier, 7,219; E. J. Thibeault, 8,590; T. Thomaes, 5,068; L. E. Thompson, 5,626; M. G. Thompson, 8,004; R. E. Thompson, 6,210; R. J. Thompson, 6,052; R. J. Thornbury, 5,273; W. W. Thorsteinson, 5,230; J. W. Toop, 6,140; L. G. Tribe, 5,376; D. N. Tryon, 10,598; P. K. Tupakka, 5,091; S. A. Tupper, 5,902; R. Turner, 5,490; D. S. Turner, 9,771;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Vail, D. M., 5,077; M. G. Valade, 5,057; D. J. Valley, 9,485; H. M. Van Meerbergen, 5,652; W. C. Vanness, 5,293; P. G. Verok, 10,054; D. C. Vollrath, 6,667;

Wakewich, E. A., 6,423; D. E. Walker, 5,652; J. E. Walker, 7,446; J. W. Walker, 8,297; D. C. Ware, 5,112; J. F. Wark, 5,502; I. S. Warnock, 7,200; O. N. Warnock, 9,582; C. R. Watson, 6,183; T. J. Weerdenburg, 5,605; T. C. Welch, 7,070; W. C. Wenstrom, 6,232; D. W. Wheeldon, 5,958; S. G. Wheeler, 5,951; D. E. White, 7,490; G. R. White, 14,906; D. R. Whitesell, 5,306; A. A. Whitney, 11,443; W. T. Wickett, 6,244; W. G. Wight, 5,470; R. A. Willison, 5,705; B. L. Wills, 6,085; A. E. Wilson, 5,224; M. N. Wilson, 6,158; D. W. Wintle, 5,972; J. F. Wolff, 6,575; M. E. Wolkowicz, 6,858; R. W. Woodbeck, 8,856; R. K. Wright, 5,349; W. E. Wright, 6,871; J. H. Wyborn, 6,820;

Yerlitz, H. J., 9,525; E. F. Young, 8,210; J. E. Young, 7,226;

Zavitski, E. J., 5,543; N. Zawada, 5,606; J. W. Zysek, 6,246;

Accounts under \$5,000 — 7,570,837.

Other Payments (\$1,220,198,333)

Materials, Supplies, etc. (\$259,216,322):

A & A Excavating Ltd., 140,723; A & J Western Star Truck Centre Inc., 30,334; A to Z Rental Centre, 37,136; AES Data Ltd., 196,375; AM International, 43,081; Abex Industries Ltd., 62,325; Abitibi-Price Inc., 154,555; Ace Auto Leasing Ltd., 50,427; Acklands Industrial Supply, 204,986; Ainley and Associates Ltd., 55,753; Airtron Assembly Tools Inc., 113,593; Alberly Pullerits Dickson & Associates (1977) Ltd., 153,686; Albiar Computer System Ltd., 54,880; Town of Alexandria, 25,261; Township of Alfred, 89,170; Algoma Centra Railway, 125,032; Algoma Steel Corporation Ltd., 3,981,855; Algoma Truck and Tractor Sales Ltd., 32,909; Township of Alice & Fraser, 299,502; G. H. Allan, 27,222; Allan's Hardware, 39,601; Allied Chemical Canada Ltd., 529,930; Alpha Ultrasonic Company, 43,479; Township of Amherst Island, 90,000; Anachemia Solvents Ltd., 59,153; Anchor Textiles, 84,537; And-Son Contracting & General Enterprises Inc., 118,315; Township of Anderdon, 71,381; Anderson Associates Ltd., 130,591; Andor Systems Inc., 53,683; Andres-Bell Construction Ltd., 32,186; B F Andrews Motors Ltd., 45,321; Archer Truck Service Ltd., 27,086; Arkay Radio Ltd., 47,633; Armbro Materials & Construction Ltd., 113,904; Armco Canada Ltd., 224,058; Armco Westeel Inc., 33,400; Armitage (Ont.) Construction Company Ltd., 203,811; G. Armstrong Co. Ltd., 59,287; Nelson Arnold Cartage, 117,127; Ashton-Potter Ltd., 25,779; Asphalt Engineering Corporation, 75,861; Atcost Soil Drilling Inc., 95,833; Atikokan Ready Mix, 46,057; Atkinson's Service Garage (Dorion) Ltd., 154,313; Atlas Polar Company Ltd., 38,765; Town of Aurora, 168,649; Austin Airways Ltd., 210,811; Avery International, 71,832; Town of Aylmer, 41,433;

B & D Enterprises, 48,463; B & F Shier, 95,906; B & J Equipment Rentals Ltd., 97,340; BP Canada, 6,658,211; B T A Equipment Ltd., 41,428; Babbco Office Services Ltd., 34,639; Bakelite Thermosets Ltd., 124,929; R. L. Banks Associates Inc., 73,254; C. C. Bantin & Associates Ltd., 36,080; City of Barrie, 147,063; W. R. Barry, 25,115; Barwick Service, 27,610; Barmor Truck Sales Ltd., 213,320; R. J. Battersby, 41,836; Battlefield Equipment Rentals Ltd., 44,004; K. J. Beamish Construction Co. Ltd., 132,120; John Bear Pontiac Buick Ltd., 42,289; G. Bedard, 34,550; Bedard Sand and Gravel Ltd., 37,173; C. Beers, 45,458; Behan Construction Ltd., 39,737; B. Bell, 26,895; Bell & Howell Ltd., 107,844; Bell Canada, 4,131,748; City of Belleville, 46,823; Belleville Fencing, 44,132; Belleville Truck Centre Ltd., 26,385; Village of Belmont, 152,992; Bemac Protective Coatings Ltd., 35,856; J. Bennett, 43,245; Berdan Paving Co., 28,243; Best Weigh Scale Sales and Service, 47,294; Bestway Truck Centre, 95,780; Bickley Ford Sales Ltd., 78,898; Biloski Contractors Ltd., 128,322; Blackwood Hodge Equipment Ltd., 57,751; Blane Trucking, 75,314; C. Blemkie, 26,074; Bolton Steel Tube Co. Ltd., 55,115; Bonaventure Design & Programming Ltd., 37,960; Borden Boothby & Co. Ltd., 26,144; W. Boudah, 54,033; L. Boyce Paving Inc., 65,033; W. A. Boychoff, 58,872; Town of Bracebridge, 2,355,894; Bradford Fertilizer Ltd., 31,992; City of Brampton, 2,484,819; Brampton Hydro-Electric Commission, 68,000; City of Brantford, 148,750; Brantford Public Utilities Commission, 85,042; A. J. Braun Manufacturing Ltd., 48,672; Bre-Ex Ltd., 36,966; Town of Brighton, 350,491; Brink's Canada Ltd., 39,284; City of Brockville, 111,267; Brockville Truck Centre, 32,250; H. J. Brooks Contracting Ltd., 146,320; C. Brown, 30,121; David Brown Construction, 80,478; Don Brown Trucking Ltd., 35,771; H. E. Brown Supply Co. Ltd., 134,912; Bruce County Chrysler, 31,687; Herbert E. Brumm Construction Ltd., 25,597; Bruno's Contracting (Thunder Bay) Ltd., 89,432; M. Buckwalt, 67,138; Bucyrus Blades, 95,201; Bulk-Store Structures Ltd., 437,461; H. F. Burger & Sons Haulage, 54,187; City of Burlington, 341,574; Burlington Hydro Electric Commission, 182,338; Edmond Bushell Construction, 25,479; Butler & Belle Systems Consultants Ltd., 132,299;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- Caci Inc-Commercial, 91,503; CFA Operations Inc., 109,275; CIL Inc., 80,149; C. R. L. Campbell Bros. Construction Ltd., 91,094; Calcomp, 93,726; J. L. Callen Associates Inc., 34,208; Cambrian Ford Sales (1975) Ltd., 79,370; Hydro-Electric Commission of Cambridge and North Dumfries, 47,152; Camroy Construction Ltd., 136,790; The Canada Consulting Group Inc., 34,020; Canada Post Corporation, 955,946; Canadian Alcohol Co., 31,146; Canadian Dredge & Dock Ltd., 234,529; Canadian General Electric Company Limited, 284,555; Canadian Marconi Company, 36,025; Canadian National/ Canadian Pacific Telecommunications, 355,233; Canadian National Railways, 3,302,877; Canadian Pacific Ltd., 481,683; Canadian Protective Products Inc., 50,935; Canadian Salt Company Ltd., 5,986,486; Canadian Scale Co. Ltd., 42,249; Canadian Tire Corporation, 72,532; Canam Oil Services, 77,538; Canameque Equipment Company Limited (1982), 98,693; Canesbco Subscription Services Ltd., 34,274; Canroad Transportation Research Corporation, 52,493; Cansel Survey Equipment (Canada) Ltd., 29,452; Capital Equipment Ltd., 171,606; Regional Municipality of Ottawa-Carleton, 195,550; Town of Carleton Place, 321,130; W. Carsey Trucking, 35,246; Carter of Hamilton Chevrolet Oldsmobile, 67,978; Case Associates Advertising Ltd., 720,769; Case Power & Equipment, 163,327; Robert Case Construction, 71,754; Cashway Building Centres, 48,530; D. Chabot, 31,890; G. B. Chamney, 51,946; Champion Road Machinery Sales Ltd., 371,780; Gordon Chapman, 76,986; Township of Charlottenburgh, 137,697; Chase Manhattan Bank of Canada, 156,582; City of Chatham, 2,550,618; Chevron Asphalt Ltd., 1,292,493; Ben Chicoine, 37,940; Clara Ltd. Industrial Services, 37,956; Township of Clarendon & Miller, 111,603; Clarkson Gordon, 27,991; Cliftondale Farm Services, 45,045; Clintar Groundskeeping Services, 29,901; Town of Cobourg, 131,298; C. A. Cochrane, 34,534; Cochrane-Dunlop Ltd., 54,754; Cochrane Public Utilities Commission, 40,517; Town of Cochrane, 47,436; Village of Colborne, 38,594; Village of Coldwater, 227,013; Cole Sherman & Associates Ltd., 333,501; Town of Collingwood, 94,568; Compu-Group Business Systems Ltd., 49,854; Computer Aid Accessories, 76,581; Comstock International Ltd., 26,233; Bill Conley & Sons, 27,203; Consolidated Computer Inc., 39,069; Consolidated Rail Corporation, 41,212; Conspectus Enterprises Ltd., 72,397; M. H. Construction Ltd., 59,475; Consumers Gas, 206,281; Corbett & Young Inc., 66,239; Lou Cordeiro Construction Ltd., 38,287; City of Cornwall, 29,074; Township of Cornwall, 131,927; Cornwall Truck Centre Ltd., 32,248; Corrugated Pipe Co. Ltd., 41,586; Craig Construction Equipment Ltd., 37,475; Crawford & Green, 30,871; Crea-Mac Contracting Company Ltd. (1980), 129,762; P. Crisp Haulage & Leasing, 37,732; Crothers Ltd., 98,645; Crown Forest Wood Products Ltd., 74,369; Crown Zellerbach Building Materials, 64,567; Cruickshank Construction Ltd., 109,652; W. L. Cukier, 36,209; Cummins Quebec Ltd., 44,341; Currie Coopers & Lybrand, 185,029; Alex Currie Motors Ltd., 543,194; J. Curtis & Sons Ltd., 57,234; Cusco Fabricators Ltd., 44,309;
- D & N Canfield, 88,453; D G B Associates, 38,895; Damas & Smith Ltd., 217,476; Data Ribbon Ltd., 51,480; Datapoint Canada Inc., 637,203; Daves Trucking & Contracting, 53,481; D. F. Davidson, 70,145; Wayne Davidson, 34,877; Davis Canada Engineering Products, 56,710; Deja Electronics Ltd., 29,166; Delcan Deleuw Cather Canada Ltd., 1,548,386; Township of Delhi, 104,360; Township of Denbigh, Abinger & Ashby, 492,002; I. Denning & Sons Enterprises Ltd., 86,667; Dennis Consultants Ltd., 31,298; Lawrence F. Derouard, 30,553; Derouard Motor Products Ltd., 97,885; Designage Industries Ltd., 38,060; Dibblee Construction Ltd., 99,391; James Dick Construction Ltd., 46,054; Dickey-John Canada Inc., 50,687; Digital Equipment of Canada Ltd., 33,459; M. M. Dillon Ltd., 937,558; Dilsa Construction & Engineering Ltd., 85,582; G. W. Dingman Trucking Ltd., 31,155; Dingwall Ford Sales Ltd., 47,809; Dominion Auto Accessories Ltd., 49,921; Dominion Bridge, 61,791; Dominion Motors (Thunder Bay) Ltd., 115,538; Dominion Soil Investigation Inc., 98,262; Domtar Chemicals Group/Sifto Salt Division, 8,933,659; Dometec Ltd., 45,852; Donaldson and Stafford Consulting Services Ltd., 240,420; Donaldson Trucking, 28,822; C. Doney Construction, 38,871; Dow Chemical Canada Inc., 596,917; Drake International Systems, 77,038; Drawing Centre, 61,166; Drummond Business Forms Ltd., 33,671; Drummond McCall Inc., 83,936; Town of Dryden, 136,360; DSMA Atcon Ltd., 27,034; Du Pont Canada Inc., 211,818; Dubreuil Brothers Ltd., 70,494; Dudman Construction 1980 Ltd., 32,825; Dudman Limited, 54,204; Duke Lawn Equipment Ltd., 125,482; Township of Dummer, 274,249; B. U. Duncan Enterprises Inc., 34,893; Dunn Motors (Aylmer) Ltd., 41,639; Dunning Paving Ltd., 56,246; Lucien Dupuis Trucking, 72,507; Duracell Inc., 29,229; Regional Municipality of Durham, 148,572; Town of Durham, 121,681; Duron Ontario Ltd., 52,096;
- Don Earle Ltd., 25,143; Eastern Scale Mfg. Inc., 33,586; Eastgate Ford Sales & Service Co., 116,952; Eberhard Morden & Farley, 29,101; Eberly Trucking Ltd., 54,021; E. B. Eddy Forest Products Ltd., 99,479; Doug Ede Trucking, 41,891; Edwards Ford-Mercury Sales (Kingston) Ltd., 155,755; Electro Sonic Inc., 40,490; Eli Olar, 38,792; H. J. Elie, 25,008; Elliot Lake Aggregates Ltd., 40,722; Town of Elliot Lake, 314,162; Ellis & Howard Ltd., 32,441; Ellwood Robinson Ltd., 54,243; Village of Elmvale, 54,117; Elston Industries Ltd., 43,763; R. D. Emlin Construction, 88,623; Environmental Applications Group Ltd., 26,738; Equipment Sales & Service (1968) Ltd., 258,257; Esso Petroleum Canada, 141,350; Ethier Sand & Gravel Ltd., 57,554; Etobicoke Hydro, 237,540;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- Fahramet Ltd., 30,947; Gary Falconer Transport Ltd., 67,759; Farkas Weed Control, 27,447; E. Fearnley Ltd., 85,927; Federal Technical Surveys Inc., 112,056; Fenco Engineers Inc., 1,283,108; Village of Fenelon Falls, 198,176; Town of Fergus, 304,588; Fernand Beuparlant, 104,595; Ferranti-Packard Electronics Ltd., 81,342; Fibramulch Hydro Sod, 41,249; Film House Group, 54,109; Filuma Door Co., 37,672; Gerald Finlay Construction Ltd., 73,108; R. A. Finlay, 36,410; Firestone Canada Inc., 203,122; R. A. Fisher, 35,635; Neil Flegg Cartage, 32,907; Flo-Pack Ltd., 56,754; D. A. Ford and Associates Ltd., 28,900; Ford Motor Company of Canada Ltd, 57,924; Rene Forget Trucking, 28,034; Town of Fort Frances, 755,024; Fort Gary Industries Ltd., 35,721; Fort Hope Indian Band Co-operative Inc., 34,204; Fort Ignition (Ont.) Ltd., 52,668; Fortran Traffic Systems Ltd, 25,494; Foster Advertising Ltd., 285,674; N & R Fournier Trucking Inc., 51,266; Fowler Construction Company Ltd., 44,563; I. Fram, 31,323; S. Franzese Trucking, 214,129; C. Fredson, 37,673; Frink Canada, 609,803; Harvey Fulford, 26,751; B. R. Fulton Construc., 41,903; Allan Fyfe Equipment Ltd., 27,259;
- GAC Industries Ltd., 50,516; GMC Truck Centre, 163,706; Gallo Bros. Paving Co. Ltd., 43,536; Gamble Bus & Construction Co., 213,250; A. J. Gamble Trucking & Repairs, 32,015; Town of Gananoque, 221,596; Gardner-Denver Canada Inc., 28,735; General Datacomm Industries Ltd., 199,144; General Motors of Canada Ltd., 32,218; Genstar Stone Products Inc., 205,467; Georgian Bay Aggregates Ltd., 31,697; Georgian Bay Airport Commission, 37,869; Geogian College of Applied Arts and Technology, 35,458; Town of Geraldton, 41,414; Gerrie Electric Wholesale Ltd., 66,715; Giffels Associates Ltd., 694,209; Gilbertson Enterprises, 127,171; S. E. Glidden, 52,926; Gloucester Hydro, 68,371; Go Go Express, 92,319; Town of Goderich, 156,777; Golden River Corporation, 305,857; Golder Associates, 173,389; Gordon Motor Sales Muskoka Ltd., 32,987; Gore & Storrie Ltd., 203,125; John Gorham Consultants Ltd., 28,166; A. J. Graham Engineering Consultants Ltd., 56,134; Grand National Trouser Inc., 36,146; Village of Grand Valley, 30,431; J. M. Grant Contractors Ltd., 253,066; Graydex Ottawa Inc., 37,772; Great Lakes Power Ltd., 40,129; Ernest Green & Son Ltd., 36,554; Greer Galloway and Associates Ltd., 338,025; Gregg & Edens Ltd., 37,051; G. W. Grexton, 38,595; GTE Sylvania Canada Ltd., 49,036; Guild Electric Ltd., 53,130; Gulf Canada Ltd., 2,483,228;
- H G Engineering Ltd., 93,975; Hacquoil Construction Ltd., 104,849; Town of Haileybury, 480,676; Town of Halton Hills, 363,611; Regional Municipality of Halton, 437,633; Hamilton Auto Supply Ltd., 27,035; Hamilton Hydro Electrical Commission, 121,187; Hamilton Marine, 53,321; Regional Municipality of Hamilton-Wentworth, 257,139; Town of Hanover, 119,300; R. S. Hardy Roadbuilders (Eastern) Ltd., 61,765; Township of Harley, 57,360; Harnden & King Construction (Ontario) Ltd., 204,484; Harper Detroit Diesel Ltd., 177,573; Harvest Acres, 32,500; Town of Hawkesbury, 35,562; C. E. Hawkins, 67,216; Hay Associates Canada Ltd., 25,000; Town of Hearst, 27,397; Henderson Paddon & Associates Ltd., 63,217; Hewlett-Packard (Canada) Ltd., 119,292; Highbury Ford Sales Ltd., 51,734; Highland Ford Sales Ltd., 34,393; Hike Metal Products Ltd., 27,306; G. O. Hill Supply Ltd., 120,983; Township of Hinchinbrooke, 84,919; Hoechst Canada Inc., 32,882; Holiday Ford Sales (1980) Ltd., 25,350; Hollinger House Ltd., 32,500; K. Holly, 45,533; Hoskin Scientific Ltd., 44,298; Huck Glove Company Ltd., 60,091; G. C. Hudson Supply Ltd., 28,105; Hudson's Bay Company, 50,896; R. A. Hume & Sons Contractors Ltd., 179,780; R. G. Hunter, 32,064; A. C. Hunter & Sons Trucking, 31,465; Huron Construction Co. Ltd., 86,007; Husky Oil Marketing Ltd., 41,471; Allan H. Hutchinson Cont. Ltd., 123,813; Hutchinson Smiley Ltd., 54,295; Hydrotech Membrane Corporation, 279,075; Hysel Utility Equipment Inc., 41,080;
- IBI Group, 520,875; Ibis Products Ltd., 733,092; IBM Canada Ltd., 201,625; ICG Liquid Gas Ltd., 38,883; Inco Limited, 105,810; ITT Courier Terminals, 94,787; Ideal Supply Company Ltd., 43,510; Township of Ignace, 228,222; Imperial Oil Ltd., 5,535,390; Town of Ingersoll, 25,949; Inter City Papers Ltd., 279,603; Intercity Ford, 31,697; International Business Equipment, 1,160,297; International Paints (Canada) Ltd., 78,011; Interprovincial Corrosion Control Company Ltd., 32,502; Town of Iroquois Falls, 160,614; Iroquois Salt Products Ltd., 4,329,441;
- Jac Kernohan Construction Ltd., 91,982; JCJ Contracting, 64,854; Jackal Trades Inc., 29,652; Jacksie Brothers, 81,937; Don James & Sons Sand Gravel & Excavating Ltd., 87,743; Janco Engineering Ltd., 41,855; Jerrylou Equipment & Excavating, 65,197; John Deere Ltd., 157,419; John Sweeping Co., 77,099; Johnson's Painting Thunder Bay Ltd., 71,448; Earl Jones & Sons Ltd., 78,401; Joslyn Industries (Canada) Ltd., 83,869; T. W. Judson & Son Ltd., 72,718; G. G. Judson & Sons Ltd., 113,885;
- Kaiser Aluminum & Chemical of Canada Ltd., 31,184; City of Kanata, 761,814; Dan Kane Chevrolet Ltd., 81,567; Kantola Motors Ltd., 27,966; M. Kapush, 49,561; Town of Kapuskasing, 208,055; Town of Keewatin, 48,074; Kelly's Sand & Gravel Ltd., 58,878; G. Kennedy, 34,139; Kennedy Ford, 77,548; Town of Kenora, 95,400; R. K. Keown, 50,739; Keown Construct, 51,639; Joe Kerr Construction Ltd., 31,633; Keuffel & Esser Canada Inc., 39,662; A. P. Kidd, 29,494; Kimball Systems, 722,364; Kimberley-Clark of Canada Ltd., 182,547; City of Kingston, 700,067; Kingston Dodge Chrysler (1980) Ltd., 71,681; Public Utilities Commission

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS – Continued

of the City of Kingston, 90,948; Town of Kingsville, 27,133; Town of Kirkland Lake, 260,094; Hydro Kitchener-Wilmont, 122,849; Kodak Canada Inc., 426,060; Kork Systems Inc., 124,219; Kresin Engineering & Planning Ltd., 47,489;

L & G Construction, 34,077; L & J Cartage, 49,310; M. J. Labelle Co. Ltd., 201,723; J. Labelle Contracting Ltd., 45,029; K. T. Lacarte Construction, 133,755; G. Lacroix, 68,033; M. Lafond, 38,184; S. Lafond, 26,865; Lajoie Bros. Contracting Ltd., 40,349; Lakehead International Trucks, 124,666; Lakehead Motors Ltd., 27,896; Lakeway Truck Sales & Service Ltd., 28,912; W. Lankinen, 67,933; Lanpar Technologies Inc., 91,732; Lansing Bagnall of Canada Ltd., 42,840; L. Larabie, 59,576; Laurentian Motors Sudbury Ltd., 30,085; M. G. Lautaoja, 30,769; A. Lavallee, 34,879; Lavis Contracting Co. Ltd., 51,613; Lawson & Jones Ltd., 67,929; Leach Bros. Trucking, 43,811; Town of Leamington, 113,095; Lecol Co. Ltd., 73,747; Milan Lee Backhoe Service, 48,593; J. D. Lee Engineering Ltd., 83,195; Glen Leeson Haulage, 88,634; Legree Cartage, 34,311; George Leng Motors, 31,790; Leroy Construction, 305,347; Letco Ltd., 444,409; Liftow Rentals Ltd., 29,262; Town of Lindsay, 499,578; Don Lipsit Trucking, 100,192; Town of Little Current, 730,005; Lloyd Collins Construction Ltd., 35,059; London Machinery Co. Ltd., 573,555; Township of Loughborough, 28,871; R. J. Loughheed, 51,516; Lovas & Patters, 51,232; Lundy Steel, 79,561;

M&L Testing Equipment Ltd., 57,391; M&J Ditching Ltd., 39,479; MSO Construction Ltd., 82,598; Municipality of Machin, 33,068; MacIntyre Enterprises Ltd., 145,388; David MacKay Ltd., 50,000; D. MacMillan Excavating, 56,242; Jim MacPhail Computer Consultants, 198,101; Malmberg Auto Service Ltd., 25,154; Management Board of Cabinet, 103,847; Mandem, 52,477; Township of Manitouwadge, 1,332,270; Mannion Gas, 28,691; Manufacturers Hanover Bank of Canada, 159,023; Maple Grove (Kemptonville) Ltd., 36,868; Marathon Equipment Ltd., 35,207; Township of Marathon, 329,491; Fred Marion General Trucking, 123,606; Markham Hydro Electric Commission, 44,171; Town of Markham, 96,475; P. Markussen, 26,551; Armac Hydraulics Ltd., 58,149; Marshall Macklin Monaghan Ltd., 556,506; Master Soil Investigations Ltd., 47,863; Mayors Mobile Mechanical Service, 33,202; McAsphalt Industries Ltd., 6,420,946; McBride Group Inc., 109,270; McCleave Truck Sales Ltd., 433,066; McCormick Rankin & Associates Ltd., 1,248,360; McCutcheon Graphics Inc., 53,745; D. McDonald Trucking, 47,274; N. A. McDougall Construction Manitoulin Ltd., 204,663; H. J. McFarland Construction Company Ltd., 158,281; G. R. McGinn, 25,076; McGowan Fence & Supply Ltd., 31,953; Wilf McKee Trucking, 73,152; W. J. McKendry & Sons Ltd., 165,842; McKerlie-Millen (Ontario) Inc., 42,972; McLaren Brothers Construction Co. Ltd., 36,240; McMaster University, 47,398; McMullen Construction Ltd., 31,680; McNeely Engineering & Structures Ltd., 91,325; Harold McQuaker, 54,598; J. D. McWilliams Construction, 46,286; Medland Mayflower, 25,925; G. B. Meiler Excavating Ltd., 130,358; Metro Canada Ltd., 4,085,375; Michelin, 25,700; Mid North Motors, 25,839; Miller Bobaljik Architects, 99,451; Harry Miller Construction Co., 145,642; Miller Paving Ltd., 50,376; Miller's Garage Owen Sound Ltd., 35,016; D. Mills Contracting Ltd., 106,630; Town of Milton, 158,369; Ministry of Attorney General, 892,392; Ministry of Citizenship & Culture, 152,783; Ministry of Correctional Services, 1,181,294; Ministry of Government Services, 22,412,757; Ministry of Natural Resources, 55,107; Ministry of Solicitor General, 36,296; Ministry of Tourism & Recreation, 240,460; Ministry of Transportation & Communication, 50,094; Misner Marketing, 65,077; City of Mississauga, 1,086,489; Mississauga Hydro Electric Commission, 191,069; Moffat & Powell (Perth) Ltd., 25,655; Mohawk College of Applied Arts and Technology, 160,608; Mohawk Data Science-Canada Ltd., 4,417,844; Monarch Propane Ltd., 30,860; Henri G. & Denise Morin, 51,018; Municipal Corporation of Morley, 27,861; Morrison Hershfield Ltd., 188,753; Moss Systems Ltd., 48,783; Motorola Ltd., 144,657; Town of Mount Forest, 256,643; K. Mulrooney Construction, 29,433; James Murray Construction, 37,364; Township of Murray, 244,397; Muskoka Auto Parts Ltd., 30,274; Mutch Contracting, 101,290;

NBI Canada Inc., 35,114; NCR Canada Ltd., 29,198; NDE Service Group Ltd., 59,024; Naaz Shehnaz Consulting, 42,600; J. Nakogee, 29,425; Nakogee Service, 61,437; Town of Nanapanee, 128,657; Nasco Propane, 40,252; National Capital Commission, 54,850; National Slag Ltd., 381,773; Nedco, 160,218; Nelson Aggregate Co., 34,787; Nelson Bros. Construction Co. Ltd., 29,556; Town of New Liskeard, 714,668; A. Newbigging Ltd., 62,291; Town of Newcastle, 530,607; Town of Newmarket, 68,226; Niagara Chemical, 72,320; Hydro Niagara Falls, 64,844; Niagara Paint & Chemical Company Ltd., 2,090,723; Niagara Structural Steel, 26,011; Regional Municipality of Niagara, 86,205; Hydro Niagara-on-the-Lake, 107,137; Town of Niagara-on-the-Lake, 80,975; Niagarasteel Service Centre, 56,676; C. Nicholson, 66,906; Keith Nicholson, 118,101; E. Nickelsen Grading, 28,803; Nightringale Interloc Ltd., 38,704; H & R Noble Construction Ltd., 220,553; Noranda Metal Industries Ltd., 100,846; Norjohn Contracting Ltd., 25,290; Normandrea Enterprises, 75,282; North Bay Chrysler Ltd., 57,904; Hydro North Bay, 106,945; North Niagara Enterprises, 75,853; City of North York, 45,404; Hydro North York, 228,274; North-Way Chrysler Motors Ltd., 80,659; Northern and Central Gas Corp. Ltd., 448,850; Northern Telecom Ltd., 203,602; Northern Telephone Ltd., 71,500; Northern Truck Centre Inc., 35,410; Northland Engineering Ltd., 84,805; Novax Industries Corporation, 368,563;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- H. O'Brien, 38,772; O'Leary's Limited, 26,442; Oak Supply Incorporated, 48,821; Hydro Oakville, 50,617; Town of Oakville, 337,597; Office Equipment of Canada Ltd., 34,038; Office Specialty, 35,500; Kal Ojamae Ford-Mercury Sales Ltd., 31,984; Olivetti Canada Ltd., 42,346; Ben Olson Contracting Ltd., 157,074; Village of Omemee, 159,477; Ontario Development Corporation, 39,272; Hydro Ontario, 2,860,008; Ontario Northland Transportation Commission, 461,201; Ontario Research Foundation, 253,748; Ontario Safety League, 49,387; Town of Orangeville, 42,496; City of Orillia, 77,065; Township of Orillia, 111,122; Oseco Inc., 43,447; Osgoode Sand & Gravel, 28,760; Township of Osgoode, 182,500; City of Oshawa, 34,568; Oshawa Harbour Commission, 43,098; City of Ottawa, 736,949; Hydro Ottawa, 200,309; Ottawa Truck Centre, 30,095; Ottawa-Carleton Regional Municipality, 672,988; Owl-Lite Rentals & Sales Inc., 111,599; Oxford Dodge Chrysler Ltd., 27,671;
- Pacific Western Airlines Ltd., 44,080; W. Paiement Lumber, 131,936; Fred Palson Contracting Ltd., 187,160; Parhet Engineering Ltd., 42,158; C. C. Parker Consultants Ltd., 288,888; Parkway Ford Sales (Waterloo) Ltd., 55,792; Town of Parry Sound, 205,002; Paterson Planning & Research Ltd., 40,155; M. Pearson, 26,325; C. H. Pearson, 50,637; Pearson Construction, 131,712; L. J. Pecarski Ltd., 48,412; H. Pedersen Construction Ltd., 28,719; Peel Fence Ltd., 63,156; Peel Regional Municipality of Peel, 192,390; Pelton Bros. Transport Ltd., 58,204; City of Pembroke, 323,139; Penetradar Corporation, 34,057; Penik Management Ltd., 153,425; Personal Computer Institute, 54,739; City of Peterborough, 233,331; Peterborough Public Utilities, 313,901; Peterson Howell & Heather Canada Inc., 38,203; Peto MacCallum Ltd., 90,642; Petro-Canada Enterprises, 7,165,690; Petwin Industries Ltd., 131,954; Pfizer, C & G, Inc., 80,295; Phercon Computer Systems Inc., 856,560; Phillips Planning & Engineering Ltd., 126,741; Harold Phillips, 71,420; Phillips Cables Ltd., 28,988; Photomap Air Survey Ltd., 33,618; Pickering Hydro, 102,775; Town of Picton, 135,987; Ken Pierman Contracting Inc., 39,785; Ray Piette Trucking, 38,049; Pinewood Mercury Sales Ltd., 125,674; Harvey Pinkerton, 100,231; Pioneer Construction Inc., 59,032; W. Pitfield, 26,406; Pitney Bowes, 28,420; Planmac Consultants Ltd., 38,476; Planned Computer Systems Ltd., 163,444; Polaris Computer Systems Ltd., 199,308; Pole-Lite Ltd., 29,929; Town of Port Hope, 53,131; Village of Port Stanley, 119,973; Port Weller Dry Docks, 42,112; G. H. Poulin Contractors Ltd., 42,831; C. C. Poulin Equipment Ltd., 34,630; T. J. Pounder (Ontario) Ltd., 130,450; Powell (Richmond Hill) Contracting Ltd., 51,621; J. M. Power, 25,204; Power Tel Utilities Contractors Ltd., 73,559; T. Prentice, 28,790; F. E. Prior & Sons Ltd., 55,992; Proctor & Redfern Group, 531,784; Professional Computer Consultants Group Ltd., 226,371; Project Truck Rentals Ltd., 38,933; Provincial Gas, 100,086; Public & Industrial Relations, 50,000; N. A. Puckalo, 50,202; The Pump House, 45,796; Purolator Courier Ltd., 300,161;
- Quantum Inspection & Testing Ltd., 96,102; Quasar Systems Ltd., 59,123; Queen's University, 78,287;
- R & R Trucking Humberstone Ltd., 48,650; Radex Automotive Ltd., 36,675; Ralph Tire Shop Ltd., 37,647; Ram Forest Products Inc., 79,030; John Ramsey, 31,111; E. Rasinaho Contracting, 30,432; Read Voorhees & Associates Ltd., 33,145; Receiver General for Canada, 795,026; Red-D-Mix Concrete Company, 78,797; Reed Stenhouse Ltd., 686,892; C. E. Reid & Sons Ltd., 30,276; Reid and Associates Ltd., 46,277; Town of Renfrew, 452,860; Syl Resmer, 43,107; Resource Mapping Services Ltd., 25,928; J. L. Richards & Associates Ltd., 32,457; Richmond Hill Hydro, 26,804; Town of Richmond Hill, 129,052; Rintala Trucking, 39,393; James River — Marathon Ltd., 49,360; Riverside Chrysler Plymouth Ltd., 91,061; Ro-Von Construction Ltd., 107,417; Road Savers Ontario Ltd., 85,150; Roads & Transportation Association of Canada, 75,828; Roberts Haulage Ltd., 43,181; Robinson Haulage, 128,395; Rod Vac Services Inc., 38,394; D. & R. Rose Reg'd, 26,348; Ross-Paton Construction Ltd., 36,941; Reginald Roy Co. Ltd., 78,890; Royel Paving Ltd., 25,363; Rudy Inc., 49,146; Township of Russell, 218,200;
- Paul Sadlon Motors Inc., 42,067; Safety Supply Canada, 123,924; H. St. Amant & Sons, 43,999; Angus St. Jean, 79,204; City of St. Catharines, 124,975; St. Catharines Hydro Electric Commission, 50,666; St. Clair International Truck Ltd., 68,425; Township of St. Edmunds, 31,434; City of St. Thomas, 272,855; Township of Sandwich South, 92,769; Sarjeant Co. Ltd., 26,927; City of Sarnia, 856,462; A. Sauer & Sons Ltd., 38,627; Sault Ste. Marie Hydro, 409,124; City of Sault Ste. Marie, 175,137; E. Saunders General Contracting, 62,751; Savin Canada Inc., 29,490; Scaletta Sand and Gravel Ltd., 30,239; Scarborough Public Utilities, 118,764; Scarborough Tree Service, 37,051; V. Schaaf, 46,770; K. R. Schaefer Holding Ltd., 87,340; Schooner Chev-Olds Ltd., 34,177; Schwartz Truck Parts Ltd., 52,080; Scugog Hydro Commission, 47,248; William L. Sears and Associates Ltd., 180,249; E & E Seegmiller Ltd., 43,042; Seeley & Arnill Construction Ltd., 34,772; Nick Serduletz, 28,135; C. Sharp, 40,187; Township of Sheffield, 173,408; Shell Canada Ltd., 1,279,573; I. W. Shepherd, 40,098; Sheridan Chevrolet Oldsmobile Ltd., 31,155; Sheridan Equipment Ltd., 71,076; Sherway Ford Truck Sales, 71,080; Roy Shouldice, 43,204; D. Siddall Trucking, 71,283; Town of Simcoe, 32,148; Town of Sioux Lookout, 47,515; T. B. Skidmore Forest Products Ltd., 123,752; Sloat Distributors Ltd., 50,151; Smith Hoffman Associates Ltd., 148,207; F. R. Smith Seeds Ltd., 65,715; Mel Smith Trucking Limited, 44,537; Smiths Construction Company Arnprior Ltd., 190,423; Town of Smooth Rock Falls, 164,359; G. Snell, 26,610; Village of South

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

River, 67,171; South Ward Automotive Service, 31,376; Southwestern Truck Service Ltd., 29,851; Sparling's Propane Co. Ltd., 31,225; Speare Seeds Ltd., 45,573; Spectrum Security Services Inc., 49,826; Speedy Auto Glass, 71,445; Stacey Electric Company Ltd., 33,157; Stamps Haulage Ltd., 36,116; Standard Auto Glass, 46,281; Standard Engines, 28,727; Standard Industries Ltd., 43,839; Standard Paving Company, 266,390; Stanwic Ltd., 78,208; Stelco Inc., 34,545; Sterling Fuels, 55,354; G. Stewart, 35,466; Stinson Equipment Ltd., 66,728; Village of Stirling, 93,637; Stoney Creek Hydro, 32,035; City of Stratford, 69,525; W. Strudwick, 65,848; R. C. Stuart, 97,020; Jerome Stufko Equipment, 39,741; Town of Sturgeon Falls, 58,565; City of Sudbury, 26,484; Sudbury Spring Truck & Trailer Centre, 31,537; Sunoco Inc., 657,390; Super City Truck Centre Ltd., 41,087; Superb Key punch Service, 91,003; Superior Dodge Chrysler Ltd., 38,782; Superior Propane Ltd., 331,810; Superior Sewer Services Ltd., 59,357; Swarolite Canada Ltd., 710,292; Synergistics, 41,855;

TBG Warehousing Ltd., 32,760; TCG Materials Ltd., 195,563; Tacel Ltd., 112,083; B. Tait Construction Ltd., 28,959; Teal Manufacturing (Windsor) Ltd., 100,501; Tekmet Ltd., 62,782; Teleride Corporation Ltd., 1,896,156; Teleride/Sage, 563,219; Telex/Tulsa Computer Products Ltd., 134,760; Texaco Canada Inc., 1,149,939; N. Therrien Trucking, 100,215; Rene Therrien, 27,456; Thompson Ahern & Co. Ltd., 56,453; Thorne Stevenson & Kellogg, 138,357; Thorold Hydro Electric Commission, 130,331; 3M Canada Inc., 442,367; City of Thunder Bay, 150,852; Thunder Bay Hydro, 32,216; Town of Tillsonburg, 47,821; G. R. Tilson, 107,153; City of Timmins, 287,542; Timms Haulage and Backhoe Service, 33,152; Tommy's Garage, 29,310; Topping Electronics Ltd., 143,386; Tordata Services Ltd., 75,427; Toronto Harbour Commissioners, 543,672; Municipality of Metropolitan Toronto, 1,064,480; Toronto Transit Commission, 1,138,577; Totten Sims Hubicki Associates, 188,669; Touche Ross & Partners, 30,000; Towland-Hewitson Const. Ltd., 230,106; TransCanada PipeLines Ltd., 3,837,263; Trenton Gravel Products Ltd., 66,501; Trow Ltd., 123,961; Tulloch Trucking Ltd., 34,670; Turbo Resources Ltd., 29,585; Turner's Garage, 48,318; Village of Tweed, 342,564; R. Tysoski & Sons Ltd., 657,101;

UTDC Research & Development Ltd., 116,548; Underwood McLellan Ltd., 331,954; Union Gas Ltd., 350,427; United Tire & Rubber Co. Ltd., 247,531; United Van Lines (Canada) Ltd., 40,043; Universal Go-Tract Ltd., 61,661; Universal Ignition and Battery Ltd., 28,588; University of Toronto, 149,277; University of Waterloo, 782,726; University of Western Ontario, 47,541; Urban Transportation Development Corporation, 908,715; Township of Uxbridge, 67,176;

VME Associates Ltd., 27,510; Vallance Brown & Company Ltd., 27,328; A. H. Van Camp Equipment Ltd., 25,093; Van Holland Landscaping Ltd., 25,154; Vance Motors Ltd., 32,875; Hydro Vaughan, 62,496; Velsicol Corporation of Canada Ltd., 168,494; R. C. Veronneau & Sons, 52,546; Jean Marc Viau, 29,100; L. V. Vickery Ltd., 45,525; Vicroc Inc., 57,437; C. Villeneuve Co. Ltd., 108,405; Vinarn Ltd., 31,392; Vulcan Machinery & Equipment Ltd., 38,436;

Norman Wade Company Ltd., 51,009; Town of Wallaceburg, 34,298; W. V. Wallans Contracting Ltd., 159,895; Walter's Gradall Rental, 29,543; Wang Canada Ltd., 383,919; Wanson Lumber Company, 29,597; W. L. Wardrop & Associates Ltd., 81,565; Warnock Hersey Professional Services, 70,289; Warren Bitulithic Ltd., 75,619; Town of Wasaga Beach, 35,527; City of Waterloo, 146,502; Regional Municipality of Waterloo, 92,158; Waterloo-Wellington Airport Commission, 175,860; Charles Watson, 47,367; R. A. Watt, 25,611; Waycon International Trucks Ltd., 36,367; Weaver-Liquifuels, 42,486; Webeque Settlement Council, 52,683; Weldwood of Canada Sales Ltd., 34,627; Hydro Welland, 30,873; Welland-Port Colborne Airport Commission, 28,772; Wendell Motor Sales Ltd., 42,515; Werner Construction Ltd., 114,233; West End Motors (Fort Frances) Ltd., 27,738; West Trucking Ltd., 27,626; Westburne Electric Supply Ltd., 77,601; Westeel-Rosco Ltd., 165,824; Westinghouse Canada Ltd., 171,726; Wharram Tree Service Ltd., 29,264; Town of Whitby, 130,677; J. White, 84,626; Whitmell Ltd., 137,725; Wide-Lite Ltd., 152,402; C. C. Wiese, 33,824; Wild Leitz Canada Ltd., 44,624; Theo Willems, 67,063; Donald H. Wills, 38,545; Wilsie Truck Bodies Ltd., 32,558; City of Windsor, 674,186; Windsor Utilities Commission, 95,922; Winslow-Gerolamy Motors Ltd., 36,968; John Wlad & Sons Construction Ltd., 69,827; Wong's Camera Wholesale, 42,475; Stewart Wood Transport Ltd., 36,419; Woodbine Truck Centre Ltd., 33,049; Woodbridge Lumber Company, 97,931; City of Woodstock, 814,201; Wraymar Construction & Rental Ltd., 61,975; Wyllie & Ufnal Ltd., 388,050; Village of Wyoming, 558,290;

Xerox Canada Inc., 439,919;

Yarab Brothers Ltd., 163,645; George Yewer Motors Ltd., 34,197; Regional Municipality of York, 361,362; York University, 48,097; Yundt Brothers Construction Ltd., 25,857;

Zeidler Roberts Partnership/Architects, 723,633; Carl Zeiss Canada Ltd., 53,091;

Accounts under \$25,000 — 27,924,546.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Contracts (\$221,214,839):

Ability Builders Corp., 197,464; Leo Alarie & Sons Ltd., 158,741; Alden Contracting Ltd., 2,083,725; Allied Canada Inc., 58,738; Allied Chemical of Canada Ltd., 755,136; Allied Painting Contractors, 70,755; Andrew Paving & Engineering Ltd., 377,243; Armbro Materials & Construction Ltd., 22,603,879; Armitage (Ontario) Construction Company Ltd., 34,407; George Armstrong Co. Limited, 2,896,714; K. J. Beamish Construction Co. Ltd., 3,298,052; R. M. Belanger Construction Ltd., 324,708; Bennett Paving & Materials Ltd., 201,355; Bot Construction Ltd., 27,922,607; Braun Nursery Ltd., 27,872; Louis W. Bray Construction Ltd., 425,777; George Campbell Company Ltd., 379,867; Canadian Construction Controls Ltd., 74,326; Canadian Foundations Company Ltd., 3,472,946; Cayuga Materials & Construction Company Ltd., 212,735; Clara Industrial Services Ltd., 223,698; Cliffside Pipelayers Ltd., 617,833; Hugh Cole Construction Ltd., 308,883; A. G. Cook Ltd., 3,649,478; Cornell Construction (1971) Ltd., 268,424; Cornwall Gravel Company Ltd., 1,186,239; Cox Construction Ltd., 2,809,458; Cruickchank Construction Ltd., 2,994,206; D & D Construction Co., 61,354; Dagmar Construction Ltd., 5,269,463; Denjon Construction Ltd., 3,356,114; Dibblee Construction Company Ltd., 3,864,895; James Dick Construction Ltd., 903,378; Dilsa Construction & Engineering Ltd., 295,125; Dufferin Construction Co., 7,361,547; E.P. Building Systems Ltd., 33,122; Elirpa Construction & Materials Ltd., 37,622; Evans Contracting Ltd., 1,090,735; Facca Construction Co. Ltd., 168,202; Werner E. Faihtst Ltd., 60,602; Fairview Fence Inc., 457,661; Fernar Paving Ltd., 1,189,848; Gerald Finlay Construction Ltd., 228,557; 558530 Ontario Ltd., 223,162; 403935 Ontario Ltd., 1,059,506; Fowler Construction Company Ltd., 1,412,732; Frost Steel & Wire Company Ltd., 45,079; P. Gabrielle & Sons, 59,676; Gazzola Paving Ltd., 1,122,818; Genstar Stone Products Ltd., 10,370,016; Georgian Bay Aggregates Ltd., 87,554; Gopac Construction (Sudbury) Ltd., 249,592; Gormley Sand & Gravel Ltd., 614,217; Graham Bros. Construction Ltd., 2,000,109; J.M. Grant Contractors Ltd., 4,621,935; Greenwood Construction Company Ltd., 132,624; Hacquoil Construction Ltd., 3,634,776; Hard Rock Paving Company Ltd., 1,073,435; R.S. Hardy Roadbuilders (Eastern) Ltd., 114,123; Harnden & King Construction Ltd., 4,058,698; C. H. Heist (Canada) Ltd., 965,513; Huron Construction Company Ltd., 3,299,999; Inverleigh Construction Ltd., 479,525; Jomco Ltd., 394,571; W.G. Kelly Construction Ltd., 102,472; Kilmer Van Nostrand Company Ltd., 30,022; E.C. King Contracting 90,288; King Paving & Materials Ltd., 45,979; M.J. Labelle Co. Ltd., 6,340,874; W.D. Laflamme Ltd., 45,528; Lameco Construction Ltd., 36,578; Lavern Construction Company Ltd., 29,344; Lavis Contracting Co. Ltd., 500,462; Lebrun Constructors Ltd., 5,909,929; Logan Contracting Ltd., 756,257; Looby Construction Ltd., 608,257; Lorlea Steels Ltd., 217,094; M.B.L. International Contractors Inc., 328,776; MSO Construction Ltd., 730,843; Marbel Construction Ltd., 183,753; Matthews Group Ltd., 1,713,756; Maxim Airfield Lighting Systems Ltd., 28,335; Robert McAlpine Ltd., 2,154,855; H. J. McFarland Construction Co. Ltd., 3,483,701; McLean Taylor Construction Ltd., 2,002,160; McPherson-Andrews Contracting Ltd., 250,671; Miller Paving Ltd., 3,419,455; Jack Montague Contracting & Dwight Powell, 328,363; A. J. Moore Construction Co. Ltd., 179,526; Mulder Construction & Materials Ltd., 50,978; Multiseal Contracting Co. Ltd., 65,133; A. Newbigging Sand & Gravel Ltd., 40,787; Niakwa Construction Ltd., 1,120,917; H & R Noble Construction Ltd., 97,985; Nojohn Contracting Ltd., 136,016; Northland Bitulithic Ltd., 1,544,670; Pave-Al Ltd., 968,899; Claude F. Pickett, 620,355; Pigott Investment Ltd., 9,579,989; J.N. Pitts Ltd., 68,000; Pollard Brothers (Calcium) Ltd., 36,730; G.H. Poulin Contractor Ltd., 3,192,397; Floyd Preston Ltd., 96,483; G. J. Raney Ltd., 96,826; Riverside Gravel Company Ltd., 33,422; Roadmaster Road Construction & Sealing Ltd., 209,229; D. J. Robson Underdrainage Ltd., 28,764; Rok Engineering Contractor Ltd., 152,615; Royel Paving Ltd., 116,828; E. & E. Seegmiller Ltd., 8,090,179; Seeley & Arnill Construction Ltd., 227,707; Simon-Wood Ltd., 501,079; Smith Construction Co. Arnprior Ltd., 5,528,760; Standard Aggregates, 43,724; Standard Paving, 1,830,376; Starnino Construction Ltd., 120,915; Steed & Evans Ltd., 4,329,923; Stephens & Rankin Inc., 588,392; D. L. Stephens Contracting Niagara Ltd., 115,249; R. H. Stewart Construction Co. Ltd., 648,887; Taggart Construction Ltd., 428,664; G. Tari Ltd., 4,951,508; 353080 Ontario Ltd., 110,916; Toronto Zenith Contracting Ltd., 43,645; Towland (London) 1970 Ltd., 25,033; Towland-Hewitson Construction Ltd., 434,556; Underground Services Ltd., 509,713; M.V. Wallans Contracting Ltd., 173,109; Warren Bitulithic Ltd., 4,085,444; Warren-Steeplejacks Ltd., 40,601; Wharram Tree Service Ltd., 69,744; George Wimpey Canada Ltd., 2,186,045; York Excavating and Grading Co. Ltd., 128,482; Accounts under \$25,000 — 194,756.

Property for Right of Way, Damages, etc. (\$19,682,213):

Airport Corporate Centre Inc., 950,775; BP Refining and Marketing Canada Ltd., 30,300; M. Blodale, D. M. Anderson, E. W. Moyer, 59,038; John Boddy Developments Ltd., 138,125; Borden & Elliot, 46,512; David Ward Bovaird, 96,884; Bramalea Ltd., 2,450,319; City of Brantford, 177,822; R. A. Brillinger & I. M. Brillinger, 43,128; Reginald Brock & Joan Brock, 26,090; Canada Packers Inc., 37,360; Canadian Pacific Ltd., 26,190; Chappell Bushell & Stewart, 58,686; Commsite Realty Ltd., 147,793; DSD Enterprises Ltd., 463,902; Patrick D'Amore, 47,838; Dekokers Meat Ltd., 57,227; John Paul Duhamel, 78,927; General Motors of Canada Ltd., 28,565; A. Gulas, M. C. Gulas, N. Horvath, 33,008; Gulf Canada Ltd., 31,972; Hamilton Harbour Commissioners, 3,696,670; Hanna Barbara, 25,500; Hill-Rowe Electric, 100,000; Elizabeth Nowman-Blackburn, 25,694; John Jamieson & Ruth Jamieson, 27,557; Bernhard J. Jansen & Margaret Jansen, 55,355;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Gerard Charles Jetten, 92,581; Kirkland Murphy & Zielinski, 32,434; Laventhol & Horwath, 26,744; John Major & Jeanette Major, 30,735; Markham Mall Ltd., 50,787; L. G. Masson Travel Ltd., 59,406; Andrew Joseph McCarthy, 84,060; Margaret McFarland, 36,565; Carl Alvin Michaelis, 34,861; Midland Golf and Country Club Ltd., 65,821; Elizabeth Molnar, 135,468; Russell Morland, 251,145; Michael A. Murphy & Convenience Services Ltd., 142,000; R. Nalli & A. M. Nalli, 60,046; New Life Mills Ltd., 210,988; Julian Nikitzuk & Janina Nikitzuk, 58,086; Ontario Hydro, 166,660; Oshawa Properties Ltd., 273,855; Parr Farms Ltd., 346,225; Petro-Canada Enterprises Inc., 32,305; Poynts Estates Ltd., 48,100; Prudhome Properties Ltd., 139,924; Jean-Yves Quirouette, 77,733; Receiver General for Canada, 100,155; Charles Ross Riach, 41,273; Rosart Properties Inc., 2,012,002; Alex Scribilo, Andrew Scribilo & N.H. Mayosky, 25,100; Simmers Harper Jenkins, 31,310; Alfred E. Jr. Simpson, 28,352; Bert Taylor Construction Ltd., 69,767; Municipality of Metropolitan Toronto, 760,250; 20th Century Machine (Canada) Ltd., 56,856; 289143 Ontario Ltd., 214,000; Helene Ventura, 43,872; John T. Verlis, 38,840; Veteran's Land Administration, 88,000; Warfield Developments Ltd., 112,305; George Wimpey Canada Ltd., 1,833,650; City of Windsor, 134,254; Accounts under \$25,000—2,673,161.

Rental of Owner Operated Equipment (\$6,117,042):

Lawrence Andrew, 37,952; B. & B. Enterprises, 33,338; W. J. Bangs, 30,110; Don Barker, 46,340; James B. Beatty, 29,957; D. Beauchamp, 29,408; F. Beuparlant, 37,696; Romeo Bernard, 42,179; Breckon Haulage, 25,649; Joe Burch, 25,800; D. Canfield, 39,537; N. Canfield, 38,782; J. G. Charette, 65,380; G. Cosburn, 69,323; L. Coutu, 25,420; W. M. Creed, 38,880; Doug Culham, 46,557; Marcel Dion, 53,353; H. Dool, 40,031; L. Eek & Son Ltd., 47,166; W. Elwes, 39,623; J. Fenwick, 38,840; 464812 Ontario Ltd., 32,183; Graeme's Gradall, 32,388; R. B. Graham, 32,818; N. Grandbois, 28,210; Ron Hackett, 42,178; T. A. Halonen, 31,188; R. Hendrickson, 31,782; G. Jacksic, 36,055; Joe Lance, 25,514; Bertrand Lebel, 40,779; Danny Leone, 27,202; A. Mageau, 26,704; G. McMullen, 38,380; Roger Mitchell, 32,106; G. Morris, 34,269; L. G. Mutch, 37,036; K. O'Brien, 27,132; R. Oleksuk, 39,306; S. Ostrowski, 29,337; G. Peters, 36,795; William Puce, 25,275; M. Ringuette, 43,026; A. E. Ross, 28,099; G. Samuel, 37,783; Gordon Shantz, 36,476; R. L. Sharp, 40,037; J. M. Slyford, 36,977; Wes Southern, 46,682; James Stack Trucking, 25,200; G. Stefanick, 28,996; R. C. Stuart, 29,803; Therrien & Partners Construction, 28,377; 339055 Ontario Ltd., 39,211; J. E. Tilson, 31,490; L. E. Todd, 31,513; D. Topaloff, 25,785; Donat Tremblay, 75,817; Percy Welk & Sons Ltd., 73,747; B. Wendover, 26,354; Ken Winters Construction Ltd., 40,086; R. Woroniuk, 31,385; Accounts under \$25,000—3,792,240.

Grants, Subsidies, etc. (\$863,000,868):

Grants (\$283,690):

Canadian Conference of Motor Transport Administrators, 88,484; Ontario Safety League, 25,000; Roads and Transportation Association of Canada, 94,100; Accounts under \$25,000—76,106.

Toronto Area Transit Operating Authority (\$113,116,147).

Municipal Subsidies (\$749,601,031):

County Roads (\$69,924,500):

Brant, 1,423,000; Bruce, 2,180,000; Dufferin, 964,800; Elgin, 3,014,000; Essex, 2,015,000; Frontenac, 2,594,400; Grey, 3,846,300; Haliburton, 2,064,600; Hastings, 3,317,400; Huron, 3,123,600; Kent, 3,909,000; Lambton, 1,911,000; Lanark, 2,255,700; Leeds and Grenville, 3,143,000; Lennox and Addington, 2,323,900; Middlesex, 3,550,400; Northumberland, 1,973,000; Oxford, 930,000; Perth 1,525,700; Peterborough, 2,715,400; Prescott and Russell, 2,803,000; Prince Edward, 1,149,400; Renfrew, 3,118,000; Simcoe, 2,384,700; Stormont, Dundas and Glengarry, 4,784,700; Victoria, 3,189,400; Wellington, 3,715,100.

Township Roads and Indian Reserves (\$111,057,670):

Adelaide, 126,300; Adjala, 260,000; Admaston, 368,840; Airy, 66,360; Albemarle, 192,100; Alberton, 32,000; Aldborough, 210,520; Alfred, 202,700; Alice and Fraser, 226,760; Alnwick, 121,500; Amabel, 281,060; Amaranth, 387,000; Ameliasburgh, 121,840; Amherst Island 677,372; Anderdon, 122,280; Anson, Hindon & Minden, 291,300; Archipelago, 149,500; Armour 150,000; Armstrong, 140,800; Arran, 580,220; Artemesia, 326,600; Arthur, 282,640; Ashfield, 261,500; Asphodel, 151,720; Assignack, 100,980; Athol, 41,440; Atikokan, 199,120; Atwood, 135,560; Augusta, 256,720;

Bagot and Blythfield, 125,040; Baldwin, 39,900; Balmertown I. D., 250,330; Bangor, Wicklow and McClure, 299,800; Barclay, 45,060; Barrie Island, 31,720; Barrie, 78,800; Bastard and South Burgess, 166,240; Bathurst, 219,940; Bayham, 257,820; Beckwith, 160,200; Bedford, 187,600; Belmont and Methuen, 223,400; Bentinck, 353,500; Bexley, 80,600; Biddulph, 132,900; Billings, 97,400; Black River-Matheson, 1,033,840; Blandford-Blenheim, 562,300; Blanshard, 119,960; Blue, 26,400; Bonfield, 344,300; Bosanquet,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- 198,220; Brant, 538,060; Brantford, 340,000; Brethour, 171,200; Brighton, 260,500; Brock, 679,340; Bromley, 220,500; Brooke 282,480; Brougham, 79,200; Bruce, 350,200; Brudenell and Lyn, 141,460; Burford, 308,000; Burleigh and Anstruther, 98,600; Burpee, 40,100;
- Caldwell, 210,400; Caledonia, 292,520; Calvin, 240,200; Cambridge, 358,900; Camden East, 375,780; Camden, 132,100; Cape Croker Indian Reserve, 66,080; Caradoc Indian Reserve, 105,100; Caradoc 279,300; Carden, 149,800; Cardiff, 105,200; Carling, 134,600; Carlow, 197,080; Carnarvon, 69,900; Carrick, 283,280; Casey, 223,600; Casimir, Jennings and Appleby, 158,300; Cavan, 311,700; Chamberlain 127,220; Chandos, 137,800; Chapleau, 124,940; Chapman, 109,700; Chapple, 334,060; Charlottenburgh, 313,060; Chatham, 305,800; Chisholm, 297,240; Christian Island Indian Reserve, 47,200; Christie, 90,900; Clarence, 461,420; Clarendon and Miller, 139,200; Cockburn Island, 33,580; Colborne, 163,500; Colchester North, 128,780; Colchester South, 180,560; Coleman, 57,430; Collingwood, 444,800; Conmee, 102,440; Cornwall Island Indian Reserve, 41,560; Cornwall, 193,220; Cosby, Mason and Martland, 184,100; Cramahe, 323,000; Culross, 284,780; Cumberland, 828,240;
- Dack, 168,380; Dalton, 57,300; Darling, 119,220; Dawn, 234,060; Day and Bright, 77,000; Delaware, 225,420; Delhi, 773,120; Denbigh, Abinger and Ashby, 135,700; Derby, 165,580; Dilke, 25,240; Dokis Indian Reserve, 44,500; Dorion, 72,530; Douro, 231,500; Dover, 229,980; Downie, 152,680; Drummond, 134,720; Dubreuilville, 30,180; Dummer, 181,500; Dungannon, 94,000; Dunwich, 205,160; Dymond, 370,004; Dysart et al., 613,700;
- Earl Falls, 26,600; East Ferris, 897,800; East Garafraxa, 184,000; East Hawkesbury, 198,280; East Luther, 224,900; East Wawanosh, 243,560; East Williams, 132,300; East Zorra-Tavistock, 468,660; Eastnor, 202,200; Edwardsburgh, 337,540; Egremont, 330,940; Eilber and Devitt, 53,800; Ekfrid, 237,500; Elderslie, 240,020; Eldon, 227,420; Elizabethtown, 336,340; Ellice, 239,740; Elma 372,520; Elzevir and Grimsthorpe, 73,300; Emily, 262,600; Emo, 177,740; Enniskillen, 312,140; Ennismore, 129,000; Eramosa, 219,720; Erin, 360,000; Ernestown, 300,000; Essa, 349,400; Euphemia, 209,440; Euphrasia, 338,800; Evanturel, 78,580;
- Faraday, 120,300; Fenelon, 252,880; Field, 131,520; Finch, 233,200; Flamborough, 605,000; Flos, 317,560; Foley, 120,500; Fort William Indian Reserve, 47,300; Front of Escott, 67,400; Front of Leeds and Landsdowne, 125,940; Front of Yonge, 58,780; Fullarton, 130,500;
- Galway and Cavendish, 215,500; Garden River Indian Reserve, 34,800; Georgian Bay, 126,060; Georgina, 878,200; Gillies, 160,140; Glackmeyer, 174,700; Glamorgan, 89,200; Glanbrook, 314,500; Glenelg, 357,560; Goderich, 308,920; Gordon and Allan West, 45,900; Gordon, 35,400; Gosfield North, 90,060; Gosfield South, 162,220; Goulbourn, 695,560; Grattan, 147,140; Greenock, 224,280; Grey, 264,800; Griffith and Matawatchan, 77,000; Guelph, 103,100;
- Hagar, 174,220; Hagarty and Richards, 196,800; Hagerman, 52,000; Haldimand, 549,400; Hallowell, 129,940; Hamilton, 452,800; Harley, 123,200; Harris, 65,800; Harvey, 251,300; Harwich, 326,440; Hay, 173,720; Head, Clara and Maria, 35,000; Herschel, 162,600; Hibbert, 144,280; Hilliard, 99,900; Hillier, 90,180; Hilton, 52,960; Hinchinbrooke, 140,340; Holland, 466,440; Hope, 230,400; Horton, 208,120; Howard, 234,160; Howe Island, 86,600; Howick, 301,420; Howland, 377,400; Hudson, 92,000; Hullett, 183,500; Humphrey, 134,500; Hungerford, 398,060; Huntingdon, 268,560; Huron, 309,340;
- Ignace, 74,500; Innisfil, 440,300;
- Jaffray and Melick, 166,000; Jocelyn, 64,980; Johnson, 122,300; Joly, 107,500;
- Kaladar, Anglesea and Effingham, 114,000; Kennebec, 125,700; Kenyon, 303,920; Keppel, 354,400; Kerns, 235,380; Kettle Point Indian Reserve, 47,540; Kincardine, 273,100; King, 515,000; Kingston, 514,328; Kinloss, 384,540; Kitley, 205,860;
- Laird, 116,700; Lake of Bays, 274,740; Lanark, 226,000; Lancaster, 174,540; Larder Lake, 61,720; Lavallee, 124,680; Lavant, Dalhousie & North Sherbrooke, 319,980; Laxton, Digby & Longford, 68,600; Limerick, 48,000; Lindsay, 188,900; Lobo, 358,100; Lochiel, 302,620; Logan, 188,720; London, 398,000; Longueuil, 35,340; Loughborough, 201,000; Lutterworth, 98,300;
- Macdonald, Meredith and Aberdeen Additional, 106,720; Machar, 177,700; Machin, 117,000; Madoc, 257,180; Maidstone, 227,060; Malahide, 281,080; Malden, 106,520; Manitouwadge, 96,060; Manvers, 304,400; Mara, 401,360; Marathon, 66,360; Mariposa, 399,400; Marmora and Lake, 192,900; Maryborough,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- 234,780; Matchedash, 68,000; Matilda, 227,860; Mattice-Val Cote, 37,600; Mayo, 105,980; McCrosson and Tovell, 46,480; McDougall, 148,100; McGarry, 138,200; McGillivray, 200,900; McKellar, 116,100; McKillop, 199,500; McMurrich, 142,700; McNab, 811,320; Medonte, 408,360; Melancthon, 303,500; Mersea, 226,240; Metcalfe, 114,200; Michipicoten, 206,000; Minto, 308,000; Monmouth, 72,600; Mono, 406,000; Montague, 252,100; Monteagle, 213,780; Moonbeam, 106,300; Moore, 294,500; Morley, 141,840; Mornington, 185,500; Morris, 227,720; Mosa, 192,060; Mountain, 239,160; Mulmur, 467,220; Murray, 299,280; Muskoka Lakes, 582,500;
- Nairn, 41,700; Nakina, 53,040; Neebing, 186,240; New Credit Indian Reserve, 54,060; Nichol, 117,000; Nipigon, 93,520; Nipissing Indian Reserve, 53,900; Nipissing, 294,600; Norfolk, 901,940; Normanby, 304,320; North Algona, 50,700; North Burgess, 66,700; North Crosby, 100,600; North Dorchester, 232,140; North Dumfries, 213,720; North Easthope, 148,720; North Elmsley, 64,720; North Fredericksburgh, 60,000; North Himsworth, 177,400; North Marysburgh, 31,500; North Monaghan, 29,720; North Plantagenet, 231,780; North Shore, 97,000; Norwich, 421,500; Nottawasaga, 404,460;
- O'Connor, 144,080; Oakland, 47,000; Olden, 95,460; Oliver, 239,520; Oneida Indian Reserve, 133,300; Onondaga, 158,520; Opasatika, 69,000; Ops, 233,000; Orford, 131,760; Orillia, 532,680; Oro, 630,500; Osgoode, 616,460; Osnabruk, 219,520; Oso, 142,000; Osprey, 257,300; Otonabee, 297,400; Owens, Williamson and Idington, 73,800; Oxford (Rideau), 206,700;
- Paipooonge, 181,220; Pakenham, 217,060; Palmerston and North and South Canoto, 102,900; Papineau, 139,700; Parry Island Indian Reserve, 153,240; Peel, 243,220; Pelee, 553,760; Pembroke, 39,700; Percy, 297,400; Perry, 164,600; Petawawa, 139,500; Pic Heron Bay Indian Reserve, 30,000; Pilkington, 223,600; Pittsburgh, 175,280; Plummer Additional, 213,780; Plympton, 374,040; Portland, 218,560; Prince, 29,100; Proton, 442,280; Puslinch, 224,040;
- Radelcliffe, 110,900; Raglan, 101,000; Raleigh, 251,300; Rama, 106,200; Ramsay, 336,920; Ratter and Dunnet, 141,960; Rawdon, 353,260; Rear of Leeds and Landsdowne, 199,260; Rear of Yonge and Escott, 64,000; Red Lake, 355,680; Red Rock, 47,500; Richmond, 265,900; Rideau, 514,100; Rochester, 145,220; Rolph, Buchanan, Wylie and McKay, 138,400; Romney, 91,380; Ross, 278,560; Roxborough, 234,440; Russell, 222,660; Ryerson, 137,600;
- St. Edmunds, 154,500; St. Joseph, 148,700; St. Vincent, 208,240; Sandfield, 45,500; Sandwich South, 141,520; Sandwich West, 360,904; Sarawak, 158,720; Sarnia, 370,210; Saugeen Indian Reserve, 89,200; Saugeen, 189,500; Schreiber, 65,360; Scugog, 700,280; Sebastopol, 171,300; Serpent River Indian Reserve, 75,280; Seymour, 409,400; Shackleton and Machin, 242,000; Sheffield, 133,400; Sherborne, McClintock and Livingstone, 79,820; Sherwood, Jones and Burns, 206,900; Shuniah, 159,240; Sidney, 356,500; Sioux Narrows, 35,060; Six Nations Indian Reserve, 1,418,043; Smith, 326,360; Snowdon, 53,500; Sombra, 321,200; Somerville, 160,700; Sophiasburgh, 101,720; South Algona, 114,720; South Crosby, 94,000; South Dorchester, 151,280; South Dumfries, 184,500; South Easthope, 113,940; South Elmsley, 68,660; South Fredericksburgh, 71,160; South Gower, 54,000; South Himsworth, 272,500; South Marysburgh, 63,000; South Monaghan, 52,100; South Plantagenet, 240,280; South Sherbrooke, 126,100; South-West Oxford, 372,400; Southwold, 262,280; Spanish River Indian Reserve, 158,560; Spanish River, 454,680; Springer, 154,500; Stafford, 174,500; Stanhope, 158,100; Stanley, 128,220; Stephen, 197,560; Storrington, 209,500; Strong, 258,640; Sullivan, 384,780; Sunnidale, 299,780; Sydenham, 422,200;
- Tarbutt and Tarbutt Additional, 57,200; Tay, 548,400; Tecumseth, 387,520; Tehkummah, 106,360; Temagami, 57,000; Terrace Bay, 44,300; Thessalon, 127,160; Thompson, 33,660; Thurlow, 175,000; Tilbury East, 236,520; Tilbury North, 113,080; Tilbury West, 216,200; Tiny, 511,300; Tosorontio, 177,220; Tuckersmith, 265,300; Tudor and Cashel, 100,000; Turnberry, 141,340; Tyendinaga Indian Reserve, 127,440; Tyendinaga, 356,180;
- Usborne, 216,780; Uxbridge, 581,700;
- Val Rita-Harty, 105,000; Verulam, 256,400; Vespra, 452,000;
- Wainfleet, 362,060; Wallace, 153,940; Walpole Island Indian Reserve, 171,500; Warwick, 292,540; Wellesley, 262,280; West Bay Indian Reserve, 54,160; West Carleton, 1,275,200; West Garafraxa, 238,940; West Gwillimbury, 278,780; West Hawkesbury, 140,160; West Lincoln, 846,300; West Luther, 151,720; West Nissouri, 306,600; West Wawanosh, 211,280; West Williams, 109,800; Westmeath,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

299,460; Westminister, 239,620; White River, 31,860; Whitefish Lake Indian Reserve, 323,820; Whitefish River Indian Reserve, 40,700; Wicksteed, 120,420; Wikwemikong Indian Reserve, 130,400; Wilberforce, 230,500; Williamsburgh, 197,660; Wilmot, 467,100; Winchester, 195,940; Wolfe Island, 172,180; Wolford, 233,200; Wollaston, 105,000; Woolwich, 475,700;

Yarmouth, 259,560;

Zone, 50,160; Zorra, 582,720;

Accounts under \$25,000 — 425,119.

Metropolitan Area, Cities, Boroughs, Towns and Villages (\$419,210,471):

Metropolitan Toronto, 190,328,374;

Ajax, 547,705; Alexandria, 106,780; Alfred, 31,440; Alliston, 123,780; Almonte, 233,000; Alvinston, 27,940; Amherstburg, 117,900; Ancaster, 486,800; Arnprior, 485,800; Arthur, 45,720; Aurora, 494,430; Aylmer, 214,020;

Bancroft, 84,060; Barrie, 1,381,632; Barry's Bay, 72,280; Bayfield, 45,395; Beeton, 58,720; Belle River, 84,160; Belleville, 1,659,051; Blenheim, 73,200; Blind River, 72,160; Blyth, 30,940; Bobcaygeon, 62,420; Bothwell, 40,280; Bracebridge, 600,600; Bradford, 174,560; Brampton, 4,241,076; Brantford, 3,033,788; Brighton, 130,040; Brockville, 1,136,381; Brussels, 26,480; Burk's Falls, 41,060; Burlington, 4,143,436;

Cache Bay, 37,060; Caledon, 1,571,000; Cambridge, 1,955,396; Campbellford, 98,240; Capreol, 123,780; Cardinal, 37,060; Carleton Place, 272,860; Casselman, 55,440; Chalk River, 29,020; Chatham, 1,443,125; Chesley, 75,000; Chesterville, 87,440; Clinton, 107,440; Cobalt, 75,207; Cobourg, 413,434; Cochrane, 188,220; Colborne, 76,440; Coldwater, 33,960; Collingwood, 420,528; Cookstown, 29,280; Cornwall, 2,434,661;

Deep River, 129,240; Desoronto, 39,940; Dresden, 71,620; Dryden, 500,874; Dundas, 641,100; Dunnville, 606,900; Durham, 48,600;

East Gwillimbury, 536,500; East York, 1,651,564; Eganville, 62,940; Elliot Lake, 688,300; Elmvale, 29,740; Elora, 60,360; Englehart, 55,240; Erin, 48,560; Espanola, 221,280; Essex, 202,580; Etobicoke, 7,670,500; Exeter, 109,940;

Fenelon Falls, 86,680; Fergus, 205,040; Flesherton, 25,440; Forest, 109,340; Fort Erie, 761,940; Fort Frances, 401,908; Frankford, 58,560;

Gananoque, 228,780; Geraldton, 334,480; Glencoe, 52,560; Gloucester, 1,758,500; Goderich, 352,060; Gore Bay, 37,500; Grand Bend, 25,600; Gravenhurst, 508,200; Grimsby, 442,000; Guelph, 2,323,389;

Haileybury, 322,799; Haldimand, 813,000; Halton Hills, 1,042,119; Hamilton, 4,714,000; Hanover, 181,360; Harriston, 46,340; Harrow, 54,220; Hawkesbury, 209,000; Hearst, 266,360; Hensall, 55,500; Huntsville, 856,900;

Ingersoll, 363,900; Iron Bridge, 58,780; Iroquois Falls, 282,000; Iroquois, 63,540;

Kanata, 514,000; Kapuskasing, 484,000; Kearney, 143,600; Keewatin, 95,560; Kemptville, 70,860; Kenora, 509,763; Kincardine, 240,540; Kingston, 2,617,438; Kingsville, 170,540; Kirkland Lake, 507,467; Kitchener, 4,714,623;

Lakefield, 66,000; Lanark, 40,640; Leamington, 325,500; Lincoln, 621,600; Lindsay, 583,590; Listowel, 144,560; Little Current, 67,780; London, 11,199,367; Longlac, 42,740; L'Orignal, 33,920; Lucan, 40,940; Lucknow, 75,000;

Madoc, 41,760; Markdale, 56,840; Markham, 2,246,793; Marmora, 39,600; Massey, 143,060; Mattawa, 95,040; Meaford, 209,060; Merrickville, 26,700; Midland, 489,522; Mildmay, 45,940; Milton, 1,065,801; Milverton, 46,220; Mississauga, 13,523,915; Mitchell, 111,940; Morrisburg, 102,440; Mount Forest, 79,080;

Nanticoke, 957,900; Napanee, 129,320; Nepean, 1,780,400; New Liskeard, 259,506; Newcastle, 1,561,116;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Newmarket, 680,211; Niagara Falls, 3,063,989; Niagara-on-the-Lake, 489,900; Nickel Centre, 782,765; North Bay, 3,163,456; North York, 10,378,000; Norwood, 32,280;

*Oakville, 3,832,778; Oil Springs, 36,160; Onaping Falls, 536,000; Orangeville, 295,000; Orillia, 561,340; Oshawa, 3,337,826; Ottawa, 7,419,000; Owen Sound, 902,767;

Paisley, 52,060; Palmerston, 57,700; Paris, 264,153; Parkhill, 88,760; Parry Sound, 418,540; Pelham, 388,400; Pembroke, 493,904; Penetanguishene, 200,740; Perth, 197,360; Petawawa, 90,740; Peterborough, 2,470,881; Petrolia, 165,060; Pickering, 1,175,969; Picton, 105,240; Point Edward, 137,811; Port Burwell, 29,600; Port Colborne, 651,800; Port Elgin, 225,460; Port Hope, 361,700; Port McNicoll, 76,860; Port Stanley, 69,940; Powassan, 37,560; Prescott, 142,720;

Rainy River, 47,720; Rayside-Balfour, 626,800; Renfrew, 206,300; Richmond Hill, 1,395,233; Ridgetown, 99,500; Rockcliffe Park, 92,380; Rockland, 92,680;

St. Catharines, 3,897,169; St. Clair Beach, 45,900; St. Mary's, 266,500; St. Thomas, 842,434; Sarnia, 1,784,392; Sault Ste. Marie, 4,916,275; Scarborough, 9,423,000; Seaforth, 96,780; Shelburne, 80,940; Simcoe, 567,000; Sioux Lookout, 225,320; Smiths Falls, 344,000; Smooth Rock Falls, 136,040; South River, 45,500; Southampton, 174,000; Stayner, 134,440; Stirling, 38,440; Stoney Creek, 609,000; Stratford, 1,353,764; Strathroy, 208,300; Sturgeon Falls, 981,020; Sudbury, 4,664,203; Sundridge, 47,080;

Tecumseh, 137,280; Teeswater, 30,440; Thedford, 37,980; Thessalon, 65,880; Thornbury, 79,520; Thorold, 464,227; Thunder Bay, 7,214,838; Tilbury, 80,740; Tillsonburg, 431,000; Timmins, 2,754,704; Tiverton, 36,560; Toronto, 12,580,000; Tottenham, 68,320; Trenton, 427,000; Tweed, 29,780;

Valley East, 568,200; Vanier, 236,400; Vankleek Hill, 76,280; Vaughan, 2,158,851; Victoria Harbour, 53,000;

Walden, 720,169; Walkerton, 167,200; Wallaceburg, 304,000; Wasaga Beach, 272,940; Waterloo, 1,538,149; Watford, 37,940; Welland, 1,508,373; Wheatley, 27,060; Whitby, 1,497,890; Whitechurch-Stouffville, 307,700; Wiarton, 119,840; Winchester, 60,060; Windsor, 6,959,383; Wingham, 104,940; Woodstock, 990,714; Wyoming, 58,020;

York, 2,536,000;

Accounts under \$25,000 — 873,000.

Regional Municipalities (\$149,408,390):

Durham, 6,399,323; Haldimand-Norfolk, 3,256,000; Halton, 2,805,400; Hamilton-Wentworth, 28,452,369; Muskoka, 4,479,200; Niagara, 7,937,000; Ottawa-Carleton, 69,316,764; Oxford, 1,395,000; Peel, 6,300,891; Sudbury, 5,626,600; Waterloo, 6,317,375; York, 7,109,800; Accounts under \$25,000 — 12,668.

Less: Recoveries from other Ministries (\$89,288,695):

Agriculture and Food, 33,487; Citizenship and Culture, 33,732; Community and Social Services, 47,148; Consumer and Commercial Relations, 27,538; Correctional Services, 29,599; Energy, 2,152,565; Environment, 126,323; Government Services, 288,602; Health, 47,999; Labour, 29,521; Natural Resources, 506,797; Northern Affairs, 78,263,327; Provincial Secretary for Justice, 26,096; Revenue, 30,661; Solicitor General, 105,598; Tourism and Recreation, 214,765; Treasury and Economics, 29,767 — Other Recoveries, 7,295,170.

Less: Recoveries Ministry of Treasury and Economics (\$59,744,256):

BILD Program, 34,421,008; Job Creation Program, 25,024,854; COED Program, 298,394.

Total Other Payments 1,220,198,333

Statutory (\$29,598)**Minister's Salary (\$24,432)**

Hon. J. W. Snow 24,432

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Concluded

Parliamentary Assistant's Salary (\$4,166)

M. Kells.	4,166
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Trust and Special Purpose Accounts (\$1,000)

Contract Security Deposits (\$1,000):	
Bob Robinson Construction.	1,000

Summary of Expenditure

Voted		
Salaries and Wages	261,452,601	
Employee Benefits	48,040,767	
Travelling Expenses	11,670,397	
Other Payments	1,220,198,333	
		1,541,362,098
Statutory		29,598
Total Expenditure, Ministry of Transportation and Communications		\$1,541,391,696

MINISTRY OF TREASURY AND ECONOMICS

Hon. L. Grossman, Minister

Hon. F. S. Miller, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$15,150,594)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$40,000.

T. Campbell Deputy Minister 81,011

Albuquerque, V., 47,221; E. A. Bacon, 45,130; B. K. Banerjee, 40,106; D. W. Barnes, 51,873; D. A. Black, 51,873; K. Bouey, 42,000; C. L. Bradley, 43,500; D. A. Brand, 44,399; B. Bruno, 40,856; W. D. Bustin, 49,468; B. P. Chadda, 46,019; L. C. Chen, 47,221; R. D. Christie, 54,512; P. M. Clark, 43,850; S. B. Cohen, 55,496; A. M. Coke, 46,071; R. A. Coke, 48,000; V. K. Comar, 43,850; D. W. Conklin, 63,000; L. A. Cornwall, 47,221; R. J. Crothers, 43,850; R. G. Crowe, 41,890; R. N. Dalal, 43,850; C. R. Davidson, 46,646; B. P. Davies, 69,782; K. Degroot, 42,935; H. L. De Koven, 51,873; M. M. Dempsey, 45,130; J. L. Depoe, 47,221; C. A. Edwards, 45,130; D. G. Evans, 42,900; B. Everitt, 43,379; D. Ezer, 40,061; R. G. Ferguson, 50,596; E. Ferik, 43,850; N. Ferik, 45,944; P. M. Fieldus, 49,523; L. Fradinger, 43,984; R. H. Frank, 43,850; I. S. Fraser, 51,873; P. S. Fromstein, 47,221; R. L. Gardner, 51,873; G. A. Gawenda, 47,221; S. J. Gesing, 41,890; C. D. Gibbs, 43,850; M. H. Gosar, 43,850; M. K. Halsall, 43,850; G. Harrison, 45,130; C. P. Honey, 70,175; P. D. Howell, 42,674; J. H. Ilkiw, 51,873; F. Ismail, 54,512; P. Jackman, 59,155; K. Jackson, 40,329; N. Karna, 40,082; S. I. Ker, 50,596; J. P. Knox, 43,850; L. W. Koskitalo, 46,042; J. Kravis, 60,490; B. S. Leung, 41,890; M. B. Levitt, 51,873; J. L. Logan, 51,873; I. E. Lyon, 43,850; B. G. MacFarlane, 51,873; D. C. MacKinnon, 59,914; S. L. Malloy, 42,857; N. E. Manara, 51,873; D. W. Maskens, 61,799; M. D. Maynard, 45,130; D. S. McColl, 64,890; A. J. McLaughlin, 47,221; E. P. McCoy, 47,221; R. J. McGinley, 51,873; L. M. McIntosh, 50,596; D. D. Millar, 49,468; R. C. Mohr, 51,873; J. J. Morning, 45,130; R. Nath, 47,221; A. W. Nethery, 61,799; H. R. Newton, 47,221; A. W. Noseworthy, 43,850; D. W. Oke, 61,799; W. M. Paniak, 43,850; S. Pekilis, 41,890; H. M. Ploeger, 61,799; B. B. Purchase, 64,890; R. A. Quirk, 50,596; L. A. Richards, 57,244; G. M. Robinson, 51,428; L. P. Roozen, 51,873; P. Ross, 50,596; P. Sadlier-Brown, 54,553; A. Salerno, 51,873; S. Sharma, 43,850; A. T. Shelley, 45,130; V. M. Sherman, 40,856; Q. Silk, 51,873; J. Singh, 45,944; G. Smyth, 47,221; L. Steele, 51,873; G. V. Sullivan, 51,873; T. G. Sweeting, 61,799; G. Z. Szabo, 47,221; A. M. Taylor, 46,019; D. F. Taylor, 66,144; J. S. Taylor, 49,582; D. Tovell, 43,985; D. B. Tully, 70,175; J. M. Tylee, 54,553; A. Vahtra, 43,850; J. M. Vinceze, 48,606; A. Walford, 47,221; H. L. Walker, 43,589; W. Wasylko, 47,221; R. J. Watson, 57,240; D. E. Welwood, 40,021; D. E. Wilby, 54,512; C. Wong, 51,873; S. L. Wright, 49,468; P. C. Zinner, 41,629.

Temporary Help Services (\$268,670)

Management Board of Cabinet, 193,157; Accounts under \$25,000—75,513.

Employee Benefits (\$2,313,186)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 135,993; Dental Plan, 50,949; Group Insurance, 37,394; Long Term Income Protection, 105,551; Ontario Health Insurance Plan, 201,361; Payment on unfunded Liability of the Public Service Superannuation Fund, 88,784; Public Service Superannuation Fund, 654,441; Superannuation Adjustment Fund, 127,948; Supplementary Health and Hospital Fund, 58,367; Unemployment Insurance, 266,749; Other Benefits—Attendance Gratuity, 57,132; Death Benefits, 4,221; Maternity Leave Allowance, 45,651; Severance Pay, 381,870.

Workers' Compensation Board, 5,278.

Payment to other Ministries, Northern Affairs, 39,217; Transportation and Communications, 26,924; Accounts under \$25,000—67,672.

Less Recoveries from other Ministries, 42,316.

Travelling Expenses (\$231,898)

Hon. L. Grossman, 12,923; Hon. F. Miller, 5,648; R. Stevenson, 789; T. Jones, 583; T. Campbell, 2,877; A. M. Coke, 5,021; D. Conklin, 6,970; B. P. Davies, 7,710; B. B. Purchase, 7,179;—Accounts under \$25,000—182,198.

MINISTRY OF TREASURY AND ECONOMICS — Continued

Other Payments (\$380,300,627)

Materials, Supplies, etc. (\$114,816,254):

General (\$6,225,568):

A B Dick Company of Canada, Ltd., 55,568; W. A. B. Anderson, 32,084; Canada Post Corporation, 165,120; Canadian Corps of Commissioners, 27,814; Caroline M. Shirreff, 36,683; Chase Econometrics Canada, 46,041; Clarkson, Gordon & Company, 126,600; Computer Sciences Canada Limited, 113,467; Computerland 75,543; Data Resources Inc., 30,092; Dataline Inc., 153,281; Decima Research Ltd., 31,500; Felhaber and Reiche, In Trust, 121,476; Gemesys Software Services, 43,630; I. P. Sharp Associates Ltd., 33,100; I.B.M. Canada Ltd., 371,811; Inter City Papers Limited, 90,430; James Digwall, 35,410; John L. Biddell, 26,637; Kodak Canada Inc., 32,758; McLeod, Young, Weir, 45,794; Michael J. Trebilcock, 28,780; Ministries: Attorney General, 211,795; Government Services, 1,642,044; Health, 31,368; Industry and Trade, 55,457; Nagol Business Enterprises, 55,355; Newsroom Two, 28,116; Personal Computer Institute, 36,027; Philips Information Systems Ltd., 26,759; B. B. Purchase, 39,798; Receiver General for Canada, 78,567; Saffer Cravit & Freedman, 51,166; Serials Management Systems Canada Ltd., 90,969; Shamamatic Systems Inc., 46,650; Steven F. Wilson Consulting Group, 49,523; Summerhill Graphics Ltd., 65,478; T. Courchene, 30,738; T. M. Portoghesi & Associates, 31,000; Toisan Consulting, 34,587; University of Toronto, 65,429; University of Western Ontario, 31,762; University of Waterloo, 45,921; Utlas Inc., 26,654; William M. Mercer Limited, 30,650; Xerox Canada Inc., 409,797; Accounts under \$25,000—1,865,143.

Less: Recoveries (\$578,804):

Management Board of Cabinet, 165,125; Ministry of Citizenship and Culture, 26,325; Ministry of Energy, 158,325; Ministry of Intergovernmental Affairs, 57,524; Provincial Secretariat for Resources Development, 49,750; Accounts under \$25,000—121,755.

Industrial Leadership and Development Fund (\$108,590,686):

Detailed accounts and projects are included under the heading 'Industrial Leadership and Development Fund Activity' which follows.

Grants, Subsidies, etc. (\$248,371,973):

Regional Economic Development (\$13,142,326):

City of Barrie, 6,000,000; City of Pembroke, 4,773,605; County of Renfrew, 50,342; Regional Municipality of Ottawa-Carleton, 379,669; Town of Cobourg, 1,800,000; Town of Midland, 101,125; Accounts under \$25,000—37,585.

Conference Board in Canada (\$100,000).

Accounts under \$25,000—(\$15,000).

Industrial Leadership and Development Fund (\$235,114,647):

Detailed accounts and projects are included under the heading 'Industrial Leadership and Development Fund Activity' which follows.

Loans and Advances (\$17,112,400):

Industrial Leadership and Development Fund (17,112,400):

Detailed accounts and projects are included under the heading 'Industrial Leadership and Development Fund Activity' which follows.

Total Other Payments. 380,300,627

Details of payments under the Industrial Leadership and Development Fund which are recorded as totals only in Other Payments

Industrial Leadership and Development Fund Activity (\$360,817,733)

Industrial Leadership and Development Projects (\$155,535,182):

(Inclusive of Materials, supplies and Grants, subsidies, etc.)

Ministry of Agriculture and Food (\$3,699,892):

Agricultural Colleges Equipment, 303,838; Fruit and Vegetable Storage, 3,006,667; Seed Potato Upgrading and Distribution 26,087; Whey Processing, 363,300.

Ministry of Citizenship and Culture (\$220,697)

Ontario Science Circus, 220,697.

Ministry of Colleges and Universities (\$20,139,062):

Community College Equipment, 8,000,000; Educational Microtechnology, 23,676; Innovative Skills Training, 7,015,387; University Research, 4,999,999; Upgrading Management, 100,000.

Ministry of Education (\$2,594,510):

Educational Microtechnology, 826,420; Educational Software, 972,390; Telidon for Youth, 795,700.

Ministry of Energy, (\$2,601,921):

Bruce Energy Centre, 1,621,921; Capital Expansion Special Projects, 500,000; Fusion Engineering, 480,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

Ministry of Environment (\$1,710,000):

Rural Servicing, 1,710,000.

Ministry of Industry and Trade (\$30,208,396):

Advanced Manufacturing Technology, 9,805,400; Automotive Parts Technology, 3,028,000; Farm Equipment and Food Processing, 2,191,600; IDEA Corporation, 4,500,000; International Marketing Interns, 834,070; Marketing Technology, 508,742; Microelectronics Technology, 4,262,000; Plasma Arc Industrial Technology, 28,000; Resource Machinery, 2,494,000; Community Development, 152,716; Telidon for Tourists, 2,403,868.

Ministry of Municipal Affairs and Housing (\$658,577):

Marina Development, 658,577.

Ministry of Natural Resources (\$28,203,638):

Biomass Research, 544,000; Custom Gold Milling, 788,380; Drill Core Storage, 1,855,584; Exploration Technology, 892,979; Forest Improvement, 10,748,623; Forest Management Agreements, 4,949,286; Hybrid Plantations, 593,423; Hydrocarbon Resources, 3,314,147; Industrial Minerals, 1,389,000; Marina Development, 1,326,100; Tree Nursery Improvement, 887,116; Forest Protection, 915,000.

Ministry of Tourism and Recreation (\$2,506,797):

Stadium Study, 234,654; Theme Parks, 130,879; Toronto and Ottawa Exhibitions, 141,265; Tourism Marketing, 1,999,999.

Ministry of Transportation and Communications (\$34,421,008):

Inter-regional Rapid Transit, 7,400,000; Municipal Airports, 1,749,961; Radial Road Improvements, 23,758,467; Rail Commuter, 1,048,650; Transit Control, 463,930.

Ontario Development Corporation (\$6,175,982):

Food Processing, 187,783; Pulp and Paper Modernization, 4,234,000; Tourism Redevelopment, 1,754,199.

Social Development Policy (\$1,578,152):

Youth Employment Counselling, 1,578,152.

Other Recipients (\$20,816,550):

Food Processing (\$250,352):

Jurgen Phillips (Canada) Inc., 250,352.

Community Opportunity Studies (\$7,425):

County of Oxford, 5,550; District Municipality of Muskoka, 1,875;

IDEA Corporation (\$20,000,000):

IDEA Corporation, 20,000,000.

Future Pod (\$499,721):

Ontario Place Corporation, 499,721.

Marketing Technology Initiatives, (\$59,052):

Display Service Co. Limited, 3,678; Imaginations Film & Video Corporation, 8,657; Maclean Hunter Limited, 32,100; William Edwards Advertising Inc., 3,557; Susan Fahnestock, 11,060.

Employment Development Projects (\$4,818,434):

(Inclusive of Materials, supplies and Grants, subsidies, etc.)

Capital Expansion: (\$4,681,634):

Ontario Development Corporation, 4,681,634.

Textile Assistance (\$136,800):

Phantom Industries Inc., 100,300; Terry Williams Knitters Ltd., 15,000; Wings Neckwear Limited, 21,500.

Short Term Job Creation Projects (\$183,351,717):

(Inclusive of Materials, supplies and Grants, subsidies, etc.)

Ministry of Agriculture and Food (\$253,054):

Canada-Ontario Employment Development Program, 32,883; Co-operative Employment Fund (S.38), 220,171.

Ministry of Attorney General (\$24,909):

Canada-Ontario Employment Development Program, 24,909.

Ministry of Citizenship and Culture (\$1,043,256):

Canada-Ontario Employment Development Program, 43,256; Capital Acceleration Program, 1,000,000.

Ministry of Colleges and Universities (\$28,837,656):

Capital Acceleration Program, 13,206,400; Course Development, 518,467; Industrial Training (S.39), 2,717,549; Ontario Career Action Program, 4,941,064; Ontario Training Incentive

MINISTRY OF TREASURY AND ECONOMICS — Continued

- Program, 1,143,943; Technical Upgrading, 4,000,000; Training in Business and Industry, 2,010,233; Supplementary Capital Program, 300,000.
- Ministry of Community and Social Services (\$2,848,093):
 - Canada-Ontario Employment Development Program, 224,965; Capital Acceleration Program, 2,369,276; Supplementary Capital Program, 100,000; Winter Experience Program, 153,852.
- Ministry of Consumer & Commercial Relations (\$127,519):
 - Canada-Ontario Employment Development Program, 127,519.
- Ministry of Correctional Services (\$651,625):
 - Capital Acceleration Program, 400,152; Supplementary Capital Program, 99,318; Winter Experience Program, 152,155.
- Ministry of Education (\$5,590,522):
 - Capital Acceleration Program, 3,180,059; Supplementary Capital Program, 2,360,463; Young Ontario Career Program, 50,000.
- Ministry of Energy (\$62,270)
 - Co-operative Employment Fund (S.39), 62,270.
- Ministry of Environment (\$4,353,450):
 - Canada-Ontario Employment Development Program, 37,100; Capital Acceleration Program, 4,258,540; Winter Experience Program, 57,810.
- Ministry of Government Services (\$6,870,597):
 - Canada-Ontario Employment Development Program, 1,337,200; Capital Acceleration Program, 5,033,397; Supplementary Capital Program, 500,000.
- Ministry of Health (\$7,101,045):
 - Canada-Ontario Employment Development Program, 65,802; Capital Acceleration Program, 3,802,037; Supplementary Capital Program, 3,158,206; Winter Experience Program, 75,000.
- Ministry of Labour (\$1,569,632):
 - Canada-Ontario Employment Development Program, 1,444,650; Co-operative Employment Fund (S.38), 11,953; Winter Experience Program, 113,029.
- Ministry of Municipal Affairs and Housing (\$74,529,962):
 - Canada-Ontario Employment Development Program, 68,539,195; Co-operative Employment Fund (S.38), 56,701; Ontario Youth Employment Program, 4,100,000; Young Ontario Career Program, 1,834,066.
- Ministry of Natural Resources (\$17,765,389):
 - Canada-Ontario Employment Development Program, 2,632,929; Capital Acceleration Program, 7,436,094; Co-operative Employment Fund (S.38); 7,326,153; Winter Experience Program, 370,213.
- Ministry of Northern Affairs (\$2,174,097):
 - Capital Acceleration Program, 2,174,097.
- Ministry of the Solicitor General (\$637,588):
 - Supplementary Capital Program, 592,888; Winter Experience Program, 44,700.
- Ministry of Tourism and Recreation (\$2,408,027):
 - Canada-Ontario Employment Development Program, 1,858,534; Capital Acceleration Program, 366,920; Co-operative Employment Fund (S.38), 182,573.
- Ministry of Transportation and Communications (\$25,323,249):
 - Canada-Ontario Employment Development Program, 298,394; Capital Acceleration Program, 25,024,855.
- Provincial Secretariat for Justice (\$13,953):
 - Summer Experience, 13,953.
- Social Development Policy (\$73,800):
 - Summer Experience, 73,800.
- Ontario Place Corporation (\$769,536):
 - Canada-Ontario Employment Development Program, 294,344; Capital Acceleration Program, 475,192.
- Other Recipients (\$322,488):
 - Canada-Ontario Employment Development Program (\$322,488):
 - McMichael Canadian Collection, 130,018; Ontario Heritage Foundation, 114,400; Ontario Mortgage Corporation, 57,200; The Niagara Parks Commission, 20,870.
- Industrial Leadership and Development Loans (\$17,112,400):
 - Ontario Development Corporation (\$17,112,400):
 - Biotechnology, 5,170,224; Capital Expansion Special Projects, 4,250,000; Export Financing, 5,000,000; Food Processing, 96,500; Hi-Tech Financing, 2,128,378; Tourism Upgrading, 467,298.

MINISTRY OF TREASURY AND ECONOMICS — Continued

Statutory (\$2,709,329,146)

Minister's Salary (\$24,432)

Hon. F. S. Miller	April 1, 1983 to July 5, 1983	6,408
Hon. L. Grossmann	July 6, 1983 to March 31, 1984	18,024

Parliamentary Assistant's Salary (\$7,549)

T. Jones	April 1, 1983, to September 11, 1983	3,382
K. Ross Stevenson	September 12, 1983 to March 31, 1984	4,167

Pension and Related Adjustment Funds (\$174,392,630)

Public Service Superannuation Fund

Allowances, Lump Sum Payments, Refunds, etc. (\$124,613,770)

Allowances: Superannuates, Beneficiaries and Annuitants	150,018,224		
Less: Recoveries from Ministry of Government Services	39,645,492	110,372,732	
Refunds of contributions to former contributors (P.S.S.A., Section 17) . .	9,977,085		
Transfers to other Superannuation Funds (P.S.S.A., Section 29)	2,075,649		
Retirement/disability/death payments for former contributors (P.S.S.A., Section 18)	1,765,891		
Transfers to Teachers' Superannuation Fund (P.S.S.A., Section 27(5)) . .	283,009		
Death refunds to personal representatives/survivors (P.S.S.A., Section 20)	40,964		
Residual death refunds to personal representatives of superannuates (P.S.S.A., Section 19)	95,941		
Residual death refunds to personal representatives of annuitants (P.S.S.A., Section 15)	2,499	14,241,038	124,613,770

Superannuation Adjustment Fund

Allowances, Refunds, etc. (\$48,808,358)

Teachers' Superannuation Plan	26,319,842		
Public Service Superannuation Plan	22,406,983		
Retirement Pension Plan of Ryerson Polytechnical Institute	68,086		
Caucus Employees Retirement Plan	13,447	48,808,358	

Legislative Assembly Retirement Allowances Account

Allowances, Refunds (\$970,502)

Sundry Persons	970,502		
		174,392,630	

Trust and Special Purpose Accounts (\$1,264,712)

Reserve for outstanding cheques	913,723		
Reserve for unclaimed debenture principal and interest	188,758		
McMichael Canadian Collection of Art	160,000		
The Fund for Milk and Cream Producers	1,615		
Sundry	616		
		1,264,712	

MINISTRY OF TREASURY AND ECONOMICS — Concluded

Public Debt Expenditure (\$2,533,639,823)

Interest on Ontario Securities:

Public Issues

Provincial Issues to Public	88,126,591	
Discount on Treasury Bills	54,322,920	142,449,511

Non-Public Issues

Canada Pension Plan Investment Fund	1,146,928,283	
Teachers' Superannuation Fund	612,636,873	
Ontario Municipal Employees Retirement System	117,250,593	
Canada Mortgage and Housing Corporation	25,656,890	
Federal-Provincial Winter Capital Works	3,468,196	
The Municipal Works Assistance Act	1,859,112	
Federal-Provincial Employment Loans	827,415	
Federal-Provincial Special Development Loans	139,079	1,908,766,441

Interest on Public Service Superannuation Fund	299,148,090
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Interest on Superannuation Adjustment Fund	101,902,198
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Interest on Province of Ontario Savings Office Deposits	51,738,666
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Other Interest, Exchange, Discount and Commission:

Interest on Trust and Special Purpose Accounts:

Ministry of the Environment Sinking Fund for Recovery of Cost of

Capital Assets	4,529,180
The Pits and Quarries Control Fund	1,100,393

Ministry of the Environment Reserve Fund for Renewals, Replacements and

Contingencies	936,012
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Motor Vehicle Accident Claims Fund	28,760
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Personal Property Security Assurance Fund	308,362
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The Fund for Milk and Cream Producers	87,290
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Terry Fox Research Fund	82,329
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Bequests and Scholarships	33,468
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Queen Elizabeth II Ontario Scholarship Fund	43,830
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Waste Well Disposal Security Fund	32,382
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McMichael Canadian Collection of Art	5,082
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Effingham Park Expropriation Trust Account	14,845
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Land Titles Assurance Fund	7,500
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Waste Disposal Sites Trust Fund	1,347
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Ontario Police College Library Trust Fund	1,528
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Ontario Heritage Foundation	218
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Interest on the Legislative Assembly Retirement Allowances Account	2,488,727
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Interest on bank overdrafts	613,646
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Foreign exchange	12,118,784
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Discount on Issue of Ontario Debentures	2,750,000
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General administration expenses	3,299,511
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Banking service charges	987,385
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Bank commission	164,338	29,634,917
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2,533,639,823

Summary of Expenditure

Voted

Salaries and Wages	15,150,594
Employee Benefits	2,313,186
Travelling Expenses	231,898
Other Payments	380,300,627

397,996,305

Statutory	2,709,329,146
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Total Expenditure, Ministry of Treasury and Economics	83,107,325,451
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